

Exhibit B

DETAILED TIME AND EXPENSE RECORDS



Task Code: Tax - PR Timekeepers

Matter # 397294-000002
Invoice # 3638068

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Fees:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/01/18	Reviewing [REDACTED] and [REDACTED] for [REDACTED] to be [REDACTED] with [REDACTED].	Figueroa, Miriam	1.30	318.50
06/01/18	Conferences with [REDACTED] and team to discuss [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.70	501.50
06/04/18	Review of [REDACTED] of [REDACTED] related to [REDACTED] of [REDACTED], as requested by [REDACTED].	López-Zambrana, Manuel	1.70	501.50
06/04/18	Review of [REDACTED] related to [REDACTED].	López-Zambrana, Manuel	1.20	354.00
06/04/18	Conference calls with DLA team to coordinate [REDACTED] to discuss in [REDACTED] with the [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.90	265.50
06/08/18	Conference with [REDACTED] and [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.20	354.00
06/08/18	Attend [REDACTED] with John Merrigan, Evan Migdail, Melissa Gierach to discuss [REDACTED].	López-Zambrana, Manuel	2.80	826.00
06/09/18	Draft [REDACTED] and [REDACTED] on [REDACTED] and [REDACTED] on [REDACTED] and submission of e-mail to [REDACTED] and [REDACTED] on the subject matter.	López-Zambrana, Manuel	5.70	1,681.50
06/12/18	Review of [REDACTED] and [REDACTED] of [REDACTED].	López-Zambrana, Manuel	4.20	1,239.00
06/12/18	Review of [REDACTED] to [REDACTED] from [REDACTED].	López-Zambrana, Manuel	0.60	177.00
06/13/18	Attend meeting with [REDACTED] and rest of DLA team in [REDACTED] for [REDACTED] at the [REDACTED].	López-Zambrana, Manuel	2.60	767.00
06/13/18	Afternoon meetings with [REDACTED], Evan Migdail, Luis Dávila, Melissa Geirach at the N [REDACTED] in [REDACTED].	López-Zambrana, Manuel	5.00	1,475.00
06/14/18	Review of [REDACTED] prepared by [REDACTED] of meeting with the [REDACTED] and submission of [REDACTED] to [REDACTED], Evan Migdail,	López-Zambrana, Manuel	1.70	501.50

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
	Melissa Gierach and John Merrigan.			
06/14/18	Meeting with [REDACTED] to [REDACTED] for meeting with [REDACTED] and further discussion [REDACTED] in [REDACTED].	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
06/15/18	Meeting with the [REDACTED] to discuss recent [REDACTED] and [REDACTED] on the [REDACTED].	[REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
06/15/18	Preparation and submission to [REDACTED] [REDACTED] and [REDACTED] of [REDACTED] of Manuel discussions held in meeting with [REDACTED].	[REDACTED]	[REDACTED]	[REDACTED]
06/18/18	Preparation of [REDACTED] for the [REDACTED].	López-Zambrana, Manuel	4.70	1,386.50
06/18/18	Conference calls with John Merrigan and Evan Migdail and [REDACTED] to discuss the [REDACTED] for the [REDACTED].	López-Zambrana, Manuel	0.70	206.50
06/20/18	Conference call with [REDACTED] and [REDACTED] to discuss [REDACTED] and [REDACTED] for [REDACTED] in [REDACTED] for the [REDACTED] of [REDACTED].	López-Zambrana, Manuel	1.00	295.00
06/21/18	Conference with [REDACTED] and [REDACTED] to discuss [REDACTED] related to [REDACTED] and [REDACTED] to [REDACTED] with the [REDACTED].	López-Zambrana, Manuel	1.70	501.50
06/21/18	Review of [REDACTED] of [REDACTED] describing [REDACTED] and [REDACTED] to be [REDACTED] by the [REDACTED] in [REDACTED].	López-Zambrana, Manuel	0.80	236.00
06/22/18	Review of [REDACTED] [REDACTED], as requested by [REDACTED].	López-Zambrana, Manuel	2.30	678.50
06/22/18	Conference with John Merrigan and Stephen Sharkey to [REDACTED] [REDACTED] and [REDACTED] for [REDACTED] with [REDACTED] and [REDACTED] to [REDACTED] the [REDACTED].	López-Zambrana, Manuel	1.70	501.50
06/25/18	Meeting with [REDACTED], [REDACTED] and DLA team to [REDACTED] [REDACTED] and [REDACTED] to [REDACTED].	López-Zambrana, Manuel	4.80	1,416.00
06/25/18	Meeting with [REDACTED] and [REDACTED] to [REDACTED] for [REDACTED] with the [REDACTED].	López-Zambrana, Manuel	2.40	708.00

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<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/25/18	Meeting with [REDACTED] [REDACTED] and [REDACTED] to [REDACTED] [REDACTED] and [REDACTED]	López-Zambrana, Manuel	2.20	649.00
06/25/18	Preparation and submission of [REDACTED] [REDACTED] [REDACTED] with [REDACTED].	López-Zambrana, Manuel	0.50	147.50
06/26/18	Meeting with [REDACTED] of [REDACTED], [REDACTED] [REDACTED] to [REDACTED] for [REDACTED] [REDACTED] in [REDACTED] and provide [REDACTED] on [REDACTED].	López-Zambrana, Manuel	2.60	767.00
06/26/18	Meeting with the [REDACTED] to discuss [REDACTED] and [REDACTED] under [REDACTED].	López-Zambrana, Manuel	2.10	619.50
06/26/18	Meeting with [REDACTED] to [REDACTED] [REDACTED] of [REDACTED] of [REDACTED].	López-Zambrana, Manuel	1.40	413.00
06/26/18	Meeting with [REDACTED] of [REDACTED] [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.00	295.00
06/26/18	Working on [REDACTED] of [REDACTED] for [REDACTED].	López-Zambrana, Manuel	1.00	295.00
06/26/18	Discuss [REDACTED] and [REDACTED].	López-Zambrana, Manuel	1.00	295.00
06/28/18	Conference with L. Davila regarding [REDACTED].	Figueroa, Miriam	0.60	147.00
06/28/18	Review of [REDACTED] of [REDACTED] [REDACTED] at the [REDACTED] with [REDACTED] and submission of [REDACTED].	López-Zambrana, Manuel	1.00	295.00
06/28/18	Conferences with John Merrigan and [REDACTED] to discuss [REDACTED] [REDACTED].	López-Zambrana, Manuel	0.90	265.50
06/29/18	Reviewing [REDACTED] and [REDACTED] regarding [REDACTED].	Figueroa, Miriam	2.30	563.50
06/29/18	Conference calls with John Merrigan and [REDACTED] [REDACTED] to discuss [REDACTED] for [REDACTED] and [REDACTED] [REDACTED].	López-Zambrana, Manuel	1.50	442.50

Total Hours

81.80

Total Fees

23,921.00

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Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
López-Zambrana, Manuel	Partner	77.60	295.00	22,892.00
Figueroa, Miriam	Partner	4.20	245.00	1,029.00
	Totals	81.80		23,921.00

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Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/06/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/22/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 887	342.22
06/06/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/23/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 887	342.22
06/06/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/24/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 887	342.22
06/06/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/23/18 - ATTENDING MEETINGS [REDACTED] [REDACTED] - TRANSPORTATION FROM [REDACTED] TO [REDACTED] FOR MEETING WITH [REDACTED]. Bank ID: BANCO:OP Check Number: 887	6.39
06/06/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/23/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] - TRANSPORTATION FROM OFFICE OF [REDACTED] TO HOTEL. Bank ID: BANCO:OP Check Number: 887	12.38
06/06/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 05/25/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] - TRANSPORTATION FROM HOTEL TO REAGAN AIRPORT Bank ID: BANCO:OP Check Number: 887	20.14
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - MANUEL LÓPEZ- ZAMBRANA ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] TRAVEL TO: SAN JUAN /WASHINGTON 05/22/18 TICKET #7146182094 Bank ID: WFB-CC Check Number: 180622F3	244.08
06/23/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/12/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 925	350.00
06/23/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/13/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 925	350.00
06/23/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/14/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 925	350.00

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06/23/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/15/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 925	350.00
06/23/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/14/18 - ATTENDING MEETINGS [REDACTED] [REDACTED] - TRAVEL FROM HOTEL TO LA OFFICE FOR MEETINGS. Bank ID: BANCO:OP Check Number: 925	15.46
06/23/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/14/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] - TRAVEL FROM L.A. OFFICE TO HOTEL. Bank ID: BANCO:OP Check Number: 925	20.11
06/23/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/16/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] - TRAVEL FROM HOTEL TO AIRPORT Bank ID: BANCO:OP Check Number: 925	23.40
06/29/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/24/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 926	350.00
06/29/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/25/18 - ATTENDING MEETINGS TO [REDACTED] REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 926	30.70
06/29/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/25/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 926	350.00
06/29/18	MEALS - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/26/18 - ATTENDING MEETINGS TO [REDACTED] [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 926	40.00
06/29/18	HOTEL - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/26/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] Bank ID: BANCO:OP Check Number: 926	350.00
06/29/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/24/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] - TRAVEL FROM REAGAN AIRPORT TO HOTEL. Bank ID: BANCO:OP Check Number: 926	24.92
06/29/18	CAR SERVICE/TAXI - VENDOR: MANUEL LOPEZ- ZAMBRANA - 06/27/18 - ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] - TRAVEL FROM HOTEL TO REAGAN AIRPORT Bank ID: BANCO:OP Check Number: 926	32.83
06/29/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT TRAVEL TO: SAN JUAN /WASHINGTON 05/22/18 TICKET #7146182094 TRAVEL AGENT SERVICE FEE Bank ID: WF-PR Check Number: 180629P1	35.00
06/29/18	Air Fare - VENDOR: WELLS FARGO - PUERTO RICO OP ACCOUNT MANUEL LÓPEZ-ZAMBRANA ATTENDING MEETINGS REGARDING [REDACTED] [REDACTED] TO: SAN JUAN /WASHINGTON 06/24/18 Bank ID: WF-PR Check Number: 180629P1	518.80

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06/29/18	Air Fare - VENDOR: WELLS FARGO PUERTO RICO OP ACCOUNT TRAVEL	35.00
	TO: SAN JUAN /WASHINGTON 06/24/18 TICKET #7146182094 TRAVEL	
	AGENT SERVICE FEE Bank ID: WF-PR Check Number: 180629P1	

Total Disbursements	<u>4,535.87</u>
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Total Current Charges	<u>USD 28,456.87</u>
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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/01/18	US	Revise [REDACTED] for [REDACTED].	Dávila, Luis	3.20	950.40
06/01/18	US	Review and analyze [REDACTED] dated [REDACTED], [REDACTED] to [REDACTED] to [REDACTED] the [REDACTED].	Dávila, Luis	0.80	237.60
06/01/18	US	Review and [REDACTED] between DLA Tax Team regarding [REDACTED] and [REDACTED] with [REDACTED].	Dávila, Luis	1.80	534.60
06/01/18	US	Participate in conference call with J. Merrigan and M. Lopez regarding [REDACTED] and [REDACTED] of [REDACTED].	Dávila, Luis	1.70	504.90
06/01/18	US	Discussion with DLA Team regarding [REDACTED] of [REDACTED] and [REDACTED] for [REDACTED] with the [REDACTED].	Gierach, Melissa	0.70	330.40
06/01/18	US	[REDACTED] of [REDACTED] for [REDACTED] in [REDACTED] of [REDACTED].	Gierach, Melissa	0.80	377.60
06/01/18	US	Conference call with [REDACTED] to discuss [REDACTED] and [REDACTED] for [REDACTED].	Gierach, Melissa	0.90	424.80
06/01/18	US	[REDACTED] pursuant to [REDACTED].	Merrigan, John A.	1.40	1,429.40
06/01/18	US	Conferences with [REDACTED] regarding [REDACTED] of [REDACTED] for [REDACTED].	Merrigan, John A.	0.80	816.80
06/01/18	US	Confer with Migdail, Lopez, [REDACTED], Davila regarding [REDACTED] of [REDACTED] for [REDACTED] with [REDACTED].	Merrigan, John A.	1.70	1,735.70
06/01/18	US	Confer with Migdail regarding [REDACTED] of [REDACTED] with [REDACTED], DLA and [REDACTED].	Merrigan, John A.	0.60	612.60
06/01/18	US	Brief Cerezo regarding [REDACTED] for [REDACTED].	Merrigan, John A.	0.40	408.40
06/01/18	US	Distribute [REDACTED] to [REDACTED].	Merrigan, John A.	0.30	306.30
06/01/18	US	Arrangements for [REDACTED].	Migdail, Evan M.	0.20	173.60
06/01/18	US	Research regarding [REDACTED] of [REDACTED] by [REDACTED].	Migdail, Evan M.	1.10	954.80

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/01/18	US	Confer with M. Gierach re [REDACTED] of [REDACTED] with [REDACTED], DLA and the [REDACTED].	Migdail, Evan M.	0.70	607.60
06/01/18	US	Confer with J. Merrigan re [REDACTED] of [REDACTED] with [REDACTED], DLA and the [REDACTED].	Migdail, Evan M.	0.50	434.00
06/03/18	US	Review [REDACTED] and [REDACTED] to [REDACTED] regarding [REDACTED] in [REDACTED] for [REDACTED] with [REDACTED].	Merrigan, John A.	0.50	510.50
06/04/18	US	Revise [REDACTED] [REDACTED] with [REDACTED].	Dávila, Luis	3.70	1,098.90
06/04/18	US	Participate in DLA Tax Team conference call regarding [REDACTED] for [REDACTED] in [REDACTED].	Dávila, Luis	0.80	237.60
06/04/18	PR	Meeting with [REDACTED] at [REDACTED] re: [REDACTED].	Dávila, Luis	0.90	267.30
06/04/18	US	[REDACTED] into [REDACTED] for [REDACTED] and [REDACTED] to [REDACTED] in the [REDACTED] of [REDACTED].	Gierach, Melissa	1.30	613.60
06/04/18	US	Prep for [REDACTED] with [REDACTED] in [REDACTED].	Gierach, Melissa	0.90	424.80
06/04/18	US	Conference call with Lopez, Davila regarding [REDACTED] and [REDACTED] regarding [REDACTED] and [REDACTED] for [REDACTED] in [REDACTED] for [REDACTED] in [REDACTED].	Merrigan, John A.	0.90	918.90
06/04/18	US	Prep and [REDACTED] with [REDACTED] for [REDACTED] and [REDACTED] regarding [REDACTED] and follow up.	Merrigan, John A.	2.30	2,348.30
06/04/18	US	Review [REDACTED] and [REDACTED] in [REDACTED] for [REDACTED] in [REDACTED].	Migdail, Evan M.	1.20	1,041.60
06/04/18	US	Work on [REDACTED].	Migdail, Evan M.	1.40	1,215.20
06/04/18	US	Work on [REDACTED] re [REDACTED] effort.	Sanchez, Ignacio E.	2.30	2,224.10
06/05/18	PR	Meeting with [REDACTED], the [REDACTED]s [REDACTED], re: discussion on [REDACTED].	Dávila, Luis	3.20	950.40

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/05/18	PR	Meeting with [REDACTED] and other [REDACTED] re: [REDACTED], [REDACTED] and [REDACTED].	Dávila, Luis	4.90	1,455.30
06/05/18	US	Additional [REDACTED] and [REDACTED] for [REDACTED] with [REDACTED] in [REDACTED].	Gierach, Melissa	1.40	660.80
06/05/18	US	Review [REDACTED] regarding [REDACTED] in preparation for [REDACTED].	Migdail, Evan M.	1.80	1,562.40
06/05/18	US	Discuss [REDACTED] plan with [REDACTED] and [REDACTED].	Migdail, Evan M.	0.80	694.40
06/06/18	US	Analyze [REDACTED] [REDACTED] [REDACTED] for the [REDACTED].	Dávila, Luis	0.70	207.90
06/06/18	US	Brief [REDACTED] regarding [REDACTED] related to [REDACTED] and recent discussions with [REDACTED] Lopez.	Merrigan, John A.	1.60	1,633.60
06/06/18	US	Coordinate [REDACTED] of [REDACTED] [REDACTED] to [REDACTED] in [REDACTED] for [REDACTED] in [REDACTED].	Migdail, Evan M.	1.60	1,388.80
06/06/18	US	Work on [REDACTED] regarding [REDACTED].	Migdail, Evan M.	0.30	260.40
06/06/18	US	Check on [REDACTED] of [REDACTED] by [REDACTED].	Migdail, Evan M.	0.20	173.60
06/07/18	US	Review and [REDACTED] to the [REDACTED] to the [REDACTED] re [REDACTED] made by an [REDACTED] on [REDACTED] for [REDACTED].	Dávila, Luis	1.30	386.10
06/07/18	US	Analysis and [REDACTED] on [REDACTED] to the [REDACTED] re [REDACTED] and [REDACTED].	Dávila, Luis	2.20	653.40
06/07/18	US	Analysis and analyze [REDACTED] re: [REDACTED].	Dávila, Luis	1.90	564.30
06/07/18	US	Continuation of [REDACTED] on [REDACTED] [REDACTED] for [REDACTED] of [REDACTED] [REDACTED].	Gierach, Melissa	2.10	991.20
06/07/18	US	Initial [REDACTED] re [REDACTED] [REDACTED] into [REDACTED] for [REDACTED].	Gierach, Melissa	0.90	424.80
06/08/18	US	Attend [REDACTED] meeting for discussion of [REDACTED] and [REDACTED].	Dávila, Luis	2.80	831.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/08/18	US	Analyze [REDACTED] [REDACTED] in preparation for [REDACTED] meeting.	Dávila, Luis	1.90	564.30
06/08/18	US	Analyze [REDACTED] in in preparation for [REDACTED] meeting.	Dávila, Luis	1.70	504.90
06/08/18	US	Reviewing [REDACTED] in preparation for [REDACTED] that the [REDACTED] has the [REDACTED] [REDACTED] and [REDACTED] on [REDACTED].	Dávila, Luis	1.60	475.20
06/08/18	US	Attend [REDACTED] meeting w/ Migdail/Merrigan/Zambrana/Davila/Cerezo/Sosa to [REDACTED] on [REDACTED] of [REDACTED] [REDACTED], and [REDACTED] with [REDACTED] [REDACTED].	Gierach, Melissa	2.80	1,321.60
06/08/18	US	Conduct [REDACTED] meeting to [REDACTED] and [REDACTED] regarding [REDACTED] with Cerezo, Lopez, Migdail, Davila and conferences with [REDACTED]	Merrigan, John A.	2.80	2,858.80
06/08/18	US	Confer with [REDACTED] and [REDACTED] regarding [REDACTED] [REDACTED]	Merrigan, John A.	0.60	612.60
06/08/18	US	Participate in call with [REDACTED] and [REDACTED] from [REDACTED] [REDACTED] and [REDACTED] and follow up.	Merrigan, John A.	0.90	918.90
06/08/18	US	Attend [REDACTED] meeting with J. Merrigan and Puerto Rico DLA team to prepare the [REDACTED] with [REDACTED] [REDACTED] and on [REDACTED].	Migdail, Evan M.	2.80	2,430.40
06/09/18	US	Review [REDACTED] of [REDACTED] between [REDACTED] and [REDACTED] on [REDACTED].	Dávila, Luis	0.80	237.60
06/09/18	US	Draft [REDACTED] to [REDACTED]. Secretary Cruz, [REDACTED] Lopez, Migdail.	Merrigan, John A.	1.30	1,327.30
06/09/18	US	Review Lopez [REDACTED] on [REDACTED] [REDACTED]s and [REDACTED] to [REDACTED] [REDACTED].	Merrigan, John A.	1.30	1,327.30
06/11/18	US	Conference call with John Merrigan in preparation for [REDACTED].	Dávila, Luis	0.40	118.80
06/11/18	US	Analyze of [REDACTED] in relation to [REDACTED] on [REDACTED]	Dávila, Luis	2.90	861.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/11/18	US	Follow and prepare [REDACTED] on [REDACTED] [REDACTED] on [REDACTED] to [REDACTED] and the [REDACTED] [REDACTED].	Dávila, Luis	4.80	1,425.60
06/11/18	US	Discuss [REDACTED] with Migdail and [REDACTED] [REDACTED] re: preparation for [REDACTED] with [REDACTED] and [REDACTED].	Gierach, Melissa	0.80	377.60
06/11/18	US	Draft [REDACTED] with Migdail/Zambrana [REDACTED] for the [REDACTED] with [REDACTED] in [REDACTED] [REDACTED].	Gierach, Melissa	0.60	283.20
06/11/18	US	Prepare for meetings for [REDACTED] [REDACTED] and [REDACTED] in [REDACTED], including discussions with [REDACTED].	Merrigan, John A.	0.70	714.70
06/11/18	US	Brief [REDACTED] re [REDACTED] for [REDACTED].	Merrigan, John A.	0.90	918.90
06/11/18	US	Confer with Davila regarding [REDACTED] of [REDACTED].	Merrigan, John A.	0.40	408.40
06/11/18	US	Review [REDACTED] for [REDACTED] in [REDACTED] [REDACTED] including [REDACTED] on [REDACTED] [REDACTED] in [REDACTED].	Migdail, Evan M.	2.10	1,822.80
06/11/18	US	Discuss [REDACTED] with M. Gierach.	Migdail, Evan M.	0.80	694.40
06/12/18	US	Review and [REDACTED] [REDACTED] shared by [REDACTED] [REDACTED], in preparation for [REDACTED] [REDACTED].	Dávila, Luis	3.30	980.10
06/12/18	US	Follow and prepare [REDACTED] re [REDACTED] [REDACTED] on the [REDACTED] with [REDACTED] from [REDACTED] form [REDACTED].	Dávila, Luis	4.20	1,247.40
06/12/18	US	Preparation with Migdail in advance of [REDACTED] with the [REDACTED] for [REDACTED] [REDACTED].	Gierach, Melissa	1.70	802.40
06/12/18	US	Follow up with [REDACTED] re [REDACTED] [REDACTED].	Merrigan, John A.	0.60	612.60
06/12/18	US	Preparation and [REDACTED] in anticipation for [REDACTED] in [REDACTED].	Migdail, Evan M.	0.70	607.60
06/12/18	US	Discuss [REDACTED] with M. Gierach in preparation for the [REDACTED] [REDACTED] in [REDACTED].	Migdail, Evan M.	1.70	1,475.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/13/18	US	Review of [REDACTED]	Dávila, Luis	0.70	207.90
06/13/18	US	Attend meeting with [REDACTED] and DLA Team in preparation for [REDACTED] with the [REDACTED].	Dávila, Luis	3.60	1,069.20
06/13/18	US	Afternoon [REDACTED] with [REDACTED] Evan Migdail, Manuel Lopez, Melissa Gierach, at the [REDACTED]	Dávila, Luis	5.00	1,485.00
06/13/18	US	Gierach/Migdail/Zambrana/Davila/[REDACTED]/[REDACTED] participate in internal group meeting to [REDACTED] for [REDACTED] with [REDACTED].	Gierach, Melissa	3.60	1,699.20
06/13/18	US	Gierach/Migdail/Zambrana/Davila/[REDACTED]/[REDACTED] meet with the [REDACTED] to [REDACTED] of [REDACTED].	Gierach, Melissa	5.00	2,360.00
06/13/18	US	Meet with [REDACTED], [REDACTED] and DLA Tax Team in preparation for [REDACTED] at [REDACTED].	Migdail, Evan M.	3.60	3,124.80
06/13/18	US	Meetings at [REDACTED] in [REDACTED] with c [REDACTED]	Migdail, Evan M.	5.00	4,340.00
06/14/18	US	Draft [REDACTED] and [REDACTED] for [REDACTED] and DLA Tax Team re: [REDACTED] of [REDACTED].	Dávila, Luis	2.60	772.20
06/14/18	US	Review and revise [REDACTED] and [REDACTED] prepared by J. Merrigan in preparation for conference call with client today.	Dávila, Luis	1.30	386.10
06/14/18	US	Follow and prepare [REDACTED] re [REDACTED] on [REDACTED] pushed by the [REDACTED] and its [REDACTED] to the [REDACTED].	Dávila, Luis	3.70	1,098.90
06/14/18	US	Review e-mail exchanges with [REDACTED] and M. Lopez Zambrana re: [REDACTED].	Dávila, Luis	0.70	207.90
06/14/18	US	Migdail/Gierach/Zambrana/[REDACTED] meet prior to [REDACTED] to [REDACTED] on [REDACTED] following [REDACTED] with [REDACTED].	Gierach, Melissa	1.20	566.40
06/14/18	US	Confer with Lopez regarding [REDACTED]	Merrigan, John A.	0.70	714.70

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		from [REDACTED] with [REDACTED] [REDACTED] with [REDACTED] upcoming [REDACTED] [REDACTED] and timelines.			
06/14/18	US	Attend [REDACTED] conference call with [REDACTED] and new [REDACTED] and team to discuss [REDACTED].	Merrigan, John A.	0.80	816.80
06/14/18	US	Prepare for conference call with [REDACTED] Lopez, Migdail to review [REDACTED] and [REDACTED] and [REDACTED]	Merrigan, John A.	0.30	306.30
06/14/18	US	Conferences with [REDACTED] regarding [REDACTED] meetings with [REDACTED] meetings regarding [REDACTED] s.	Merrigan, John A.	0.80	816.80
06/14/18	US	Review [REDACTED] [REDACTED] for [REDACTED] to [REDACTED].	Migdail, Evan M.	1.10	954.80
06/14/18	US	Debriefing discussion with client and team regarding [REDACTED] and [REDACTED] [REDACTED] with M. Gierach.	Migdail, Evan M.	1.20	1,041.60
06/15/18	US	Analysis on [REDACTED] with [REDACTED] [REDACTED] and [REDACTED] from [REDACTED] re: several [REDACTED] matters.	Dávila, Luis	0.90	267.30
06/15/18	US	Review and analyze [REDACTED] of [REDACTED] meeting with [REDACTED].	Dávila, Luis	1.40	415.80
06/15/18	US	Analyze [REDACTED] letter to the [REDACTED] re: [REDACTED] on [REDACTED].	Dávila, Luis	2.20	653.40
06/15/18	US	Analysis regarding [REDACTED] for [REDACTED] with [REDACTED] and [REDACTED] [REDACTED] and [REDACTED]	Merrigan, John A.	0.50	510.50
06/15/18	US	Follow-up [REDACTED] into [REDACTED] [REDACTED].	Migdail, Evan M.	1.60	1,388.80
06/15/18	US	Prepare for [REDACTED] and the [REDACTED] [REDACTED] with [REDACTED].	Migdail, Evan M.	1.30	1,128.40
06/18/18	US	Review and analyze [REDACTED] of [REDACTED] [REDACTED].	Dávila, Luis	3.70	1,098.90
06/18/18	PR	Attendance at [REDACTED] in San Juan [REDACTED] by the [REDACTED].	Dávila, Luis	4.50	1,336.50
06/18/18	PR	Coordinate [REDACTED] with [REDACTED] [REDACTED] regarding [REDACTED].	Dávila, Luis	1.20	356.40

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/18/18	US	██████████ and ██████████ w/ Migdail/Davila/Zambrana on ██████████ re ██████████ and ██████████.	Gierach, Melissa	1.30	613.60
06/18/18	US	Confer with ██████████ and follow-up regarding ██████████ in ██████████.	Merrigan, John A.	0.30	306.30
06/18/18	US	Conferences with ██████████, Lopez, Migdail, re ██████████.	Merrigan, John A.	0.70	714.70
06/18/18	US	Conferences with ██████████ re ██████████ for week of ██████████ with ██████████.	Merrigan, John A.	1.10	1,123.10
06/18/18	US	Draft ██████████ regarding ██████████ of ██████████ regarding ██████████ and ██████████ for ██████████ by ██████████ and follow-up with Lopez.	Merrigan, John A.	1.90	1,939.90
06/18/18	US	Conference with ██████████ regarding ██████████ for ██████████ and ██████████.	Merrigan, John A.	1.60	1,633.60
06/18/18	US	Preparations for ██████████ at ██████████.	Migdail, Evan M.	1.30	1,128.40
06/18/18	US	Coordinate ██████████ with ██████████ ██████████ o and ██████████ and ██████████.	Migdail, Evan M.	0.40	347.20
06/18/18	US	Discuss ██████████ regarding ██████████ at the ██████████ for client with J. Merrigan.	Migdail, Evan M.	0.80	694.40
06/18/18	US	Conference call with N. Lopez, J. Merrigan and E. Migdail regarding ██████████ ██████████ to ██████████.	Sharkey, Stephen M.	0.70	642.60
06/19/18	US	Prepare for ██████████ of ██████████ for ██████████ visit to the ██████████.	Dávila, Luis	3.10	920.70
06/19/18	US	Continue ██████████ of ██████████ to ██████████ that are not ██████████ in ██████████ for the ██████████.	Dávila, Luis	2.80	831.60
06/19/18	US	Follow-up regarding ██████████ between the ██████████ and ██████████.	Gierach, Melissa	1.30	613.60
06/19/18	US	Continue with ██████████ for ██████████ in ██████████ next week for ██████████ and ██████████.	Merrigan, John A.	0.80	816.80
06/19/18	US	Attend ██████████.	Merrigan, John A.	1.30	1,327.30
06/19/18	US	Review ██████████ on ██████████ and ██████████.	Merrigan, John A.	1.20	1,225.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		██████████ and ██████████.			
06/19/18	US	Draft Power Point for ██████████ by ██████████ ██████████.	Merrigan, John A.	2.10	2,144.10
06/19/18	US	Respond to questions raised by client regarding ██████████	Migdail, Evan M.	1.10	954.80
06/19/18	US	Work on ██████████ for ██████████ to ██████████.	Migdail, Evan M.	0.50	434.00
06/20/18	PR	Attendance at ██████████ with several ██████████ regarding ██████████ ██████████	Dávila, Luis	6.20	1,841.40
06/20/18	US	Review and ██████████ of ██████████, ██████████ ██████████.	Dávila, Luis	0.70	207.90
06/20/18	PR	Phone call w/ ██████████ team ██████████ regarding ██████████ of ██████████ with ██████████. and meeting with ██████████.	Gierach, Melissa	0.90	424.80
06/20/18	US	Draft email communication to Migdail/Merrigan/Zambrana regarding ██████████ and ██████████ with ██████████ ██████████ on ██████████.	Gierach, Melissa	0.30	141.60
06/20/18	US	Continue ██████████ by ██████████.	Merrigan, John A.	4.10	4,186.10
06/20/18	US	Finalize ██████████ for next week's ██████████ to ██████████.	Merrigan, John A.	1.20	1,225.20
06/20/18	US	Prepare ██████████ for ██████████ ██████████ in ██████████ with Lopez.	Merrigan, John A.	0.50	510.50
06/20/18	US	Preparations in ██████████ of ██████████ ██████████ in ██████████.	Migdail, Evan M.	0.70	607.60
06/20/18	US	Review ██████████ for ██████████ ██████████ with client.	Migdail, Evan M.	1.20	1,041.60
06/20/18	PR	Analysis regarding ██████████ to ██████████ ██████████ regarding ██████████ ██████████.	Sharkey, Stephen M.	0.60	550.80
06/21/18	US	Review, ██████████ and ██████████ to ██████████ ██████████ prepared by John Merrigan.	Dávila, Luis	3.30	980.10
06/21/18	US	Further ██████████ of ██████████ ██████████ as shared by the ██████████ ██████████.	Dávila, Luis	4.60	1,366.20
06/21/18	US	Continue ██████████ and ██████████ for next week's ██████████ and coordination with Davila, Lopez.	Merrigan, John A.	1.50	1,531.50
06/21/18	US	Continue preparation of Power Point for ██████████ with	Merrigan, John A.	2.30	2,348.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED] and [REDACTED].			
06/21/18	US	Conference with Lopez and [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED] on [REDACTED] and [REDACTED] s and [REDACTED].	Merrigan, John A.	1.70	1,735.70
06/21/18	US	Meet with [REDACTED] to discuss pending [REDACTED].	Migdail, Evan M.	0.80	694.40
06/21/18	US	Review [REDACTED] regarding [REDACTED] [REDACTED].	Migdail, Evan M.	1.20	1,041.60
06/21/18	US	Arrangements in preparation for [REDACTED] [REDACTED] at [REDACTED].	Migdail, Evan M.	0.80	694.40
06/22/18	US	Conference call with John Merrigan, Steve Sharkey and Manuel Lopez re: further discussion on [REDACTED] [REDACTED] and [REDACTED].	Dávila, Luis	1.70	504.90
06/22/18	US	Review and [REDACTED] by the [REDACTED] [REDACTED] re: a [REDACTED] [REDACTED].	Dávila, Luis	0.90	267.30
06/22/18	US	Preparation of [REDACTED] including [REDACTED] and [REDACTED] [REDACTED], along with [REDACTED] and [REDACTED] in advance of [REDACTED] and [REDACTED] visit to [REDACTED].	Dávila, Luis	6.90	2,049.30
06/22/18	US	Review [REDACTED] circulated by Zambrana on [REDACTED].	Gierach, Melissa	1.60	755.20
06/22/18	US	Conference call with Lopez, Sharkey, Davila to review [REDACTED] and other docs/binders for [REDACTED] with [REDACTED] and [REDACTED] [REDACTED].	Merrigan, John A.	1.70	1,735.70
06/22/18	US	Finalize [REDACTED] and [REDACTED].	Merrigan, John A.	2.70	2,756.70
06/22/18	US	Distribute [REDACTED] for [REDACTED] [REDACTED] and calls to [REDACTED].	Merrigan, John A.	0.60	612.60
06/22/18	PR	Review and [REDACTED] on [REDACTED] [REDACTED] for use in [REDACTED]	Migdail, Evan M.	2.20	1,909.60
06/22/18	PR	Finalize [REDACTED] for [REDACTED] [REDACTED] and [REDACTED].	Migdail, Evan M.	0.50	434.00
06/22/18	PR	Conference call with J. Merrigan, M. Lopez-Zambrana and L. Davila regard ing [REDACTED] for [REDACTED]	Sharkey, Stephen M.	1.70	1,560.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/24/18	US	Analyze [REDACTED] and documents as provided by [REDACTED] in preparation for d [REDACTED].	Dávila, Luis	1.80	534.60
06/24/18	US	Drafting of [REDACTED] re: [REDACTED] for [REDACTED] in [REDACTED].	Dávila, Luis	4.10	1,217.70
06/25/18	US	Meeting with [REDACTED], [REDACTED], John Merrigan, Evan Migdail, Steve Sharkey, Manuel Lopez, and Melissa Gierach regarding [REDACTED] session on [REDACTED] and [REDACTED].	Dávila, Luis	4.80	1,425.60
06/25/18	US	Review and reply to emails re: [REDACTED] with [REDACTED] and [REDACTED].	Dávila, Luis	0.40	118.80
06/25/18	US	Prepare for [REDACTED] with [REDACTED] and [REDACTED] on [REDACTED].	Gierach, Melissa	0.90	424.80
06/25/18	US	Partially [REDACTED] with [REDACTED], as well as Migdail/Merrigan/Zambrana/Sharkey/Davila to discuss [REDACTED] on [REDACTED].	Gierach, Melissa	1.30	613.60
06/25/18	US	Post-meeting [REDACTED] re [REDACTED].	Gierach, Melissa	0.70	330.40
06/25/18	US	Prepare [REDACTED] for [REDACTED] with [REDACTED].	Merrigan, John A.	1.30	1,327.30
06/25/18	US	Attend [REDACTED] regarding [REDACTED] and [REDACTED] with [REDACTED] and [REDACTED], Lopez, Sharkey, Migdail, Gierach, Davila.	Merrigan, John A.	4.80	4,900.80
06/25/18	US	Confer with [REDACTED], regarding [REDACTED] of [REDACTED] regarding [REDACTED].	Merrigan, John A.	0.90	918.90
06/25/18	US	Briefing session at DLA with [REDACTED] and [REDACTED] regarding [REDACTED] and conference call with [REDACTED] regarding same.	Migdail, Evan M.	2.40	2,083.20
06/25/18	US	Finalize [REDACTED] and confirm [REDACTED].	Migdail, Evan M.	0.40	347.20
06/25/18	PR	Meting with [REDACTED], J. Merrigan, M. Lopez,	Sharkey, Stephen M.	2.50	2,295.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		L. Davila, E. Migdail and M. Gierach (partial).			
06/26/18	US	Prepare [REDACTED], coordinate [REDACTED] in relation to [REDACTED] and [REDACTED] in [REDACTED].	Dávila, Luis	5.70	1,692.90
06/26/18	US	Review and [REDACTED] for [REDACTED].	Dávila, Luis	0.60	178.20
06/26/18	US	Prepare for and [REDACTED] in advance of [REDACTED] with [REDACTED] with [REDACTED].	Merrigan, John A.	2.60	2,654.60
		Ortiz, Lopez, Migdail.			
06/26/18	US	Attend [REDACTED] regarding [REDACTED] and follow up.	Merrigan, John A.	2.10	2,144.10
06/26/18	US	Conferences with [REDACTED] and Lopez regarding [REDACTED] of [REDACTED] regarding [REDACTED] and follow up.	Merrigan, John A.	0.80	816.80
06/26/18	PR	Meetings with [REDACTED] and [REDACTED] to discuss [REDACTED] with [REDACTED].	Migdail, Evan M.	1.40	1,215.20
06/26/18	PR	Meeting to discuss [REDACTED] with [REDACTED].	Migdail, Evan M.	0.80	694.40
06/26/18	PR	Meeting to discuss [REDACTED] with [REDACTED].	Migdail, Evan M.	1.00	868.00
06/27/18	US	Attend conferences with [REDACTED] re: [REDACTED] in lieu of [REDACTED] of [REDACTED].	Dávila, Luis	4.30	1,277.10
06/27/18	US	Review E. Migdail's [REDACTED] on the [REDACTED] known as [REDACTED].	Dávila, Luis	0.90	267.30
06/27/18	US	Review [REDACTED] by [REDACTED] on the [REDACTED] of the [REDACTED] to [REDACTED].	Dávila, Luis	3.80	1,128.60
06/27/18	US	Review [REDACTED] of [REDACTED] and [REDACTED].	Merrigan, John A.	0.90	918.90
06/27/18	US	Review [REDACTED] of [REDACTED] on [REDACTED] with [REDACTED].	Migdail, Evan M.	0.80	694.40
06/27/18	US	Discuss [REDACTED] and [REDACTED] on [REDACTED] with J. Merrigan.	Migdail, Evan M.	1.30	1,128.40
06/28/18	US	Review [REDACTED] sent	Dávila, Luis	2.30	683.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		by [REDACTED] in preparation for [REDACTED] of [REDACTED]			
06/28/18	US	Follow closely and prepare [REDACTED] on [REDACTED] and d [REDACTED] in lieu of [REDACTED] and [REDACTED] with the [REDACTED] t and [REDACTED] s for [REDACTED]	Dávila, Luis	3.40	1,009.80
06/28/18	US	Conference with M. Figueroa re: [REDACTED].	Dávila, Luis	0.60	178.20
06/28/18	US	Conferences with [REDACTED] and Lopez re: [REDACTED], [REDACTED].	Merrigan, John A.	0.90	918.90
06/28/18	US	Draft/[REDACTED] to [REDACTED] [REDACTED] and team reporting on [REDACTED] of [REDACTED] [REDACTED].	Merrigan, John A.	2.10	2,144.10
06/28/18	US	Draft/send [REDACTED] to [REDACTED] and team regarding [REDACTED] and [REDACTED].	Merrigan, John A.	1.90	1,939.90
06/28/18	US	Review [REDACTED] to [REDACTED] [REDACTED].	Migdail, Evan M.	1.40	1,215.20
06/29/18	US	Drafting of [REDACTED] in preparation for [REDACTED] with [REDACTED] and [REDACTED] [REDACTED].	Dávila, Luis	6.70	1,989.90
06/29/18	US	Coordination of [REDACTED] for [REDACTED] including various [REDACTED] from several [REDACTED] with [REDACTED].	Dávila, Luis	1.70	504.90
06/29/18	US	Conference with Merrigan re: [REDACTED] [REDACTED].	Dávila, Luis	0.40	118.80
06/29/18	PR	Conferences with Lopez, [REDACTED] and follow up regarding [REDACTED] on [REDACTED] [REDACTED] and [REDACTED] and o [REDACTED] [REDACTED] and [REDACTED].	Merrigan, John A.	1.50	1,531.50
06/29/18	PR	Conference with Davila regarding [REDACTED] and [REDACTED] [REDACTED].	Merrigan, John A.	0.40	408.40
06/29/18	PR	Conferences with team and [REDACTED] [REDACTED] and [REDACTED] regarding [REDACTED] [REDACTED] and [REDACTED].	Merrigan, John A.	0.70	714.70
06/29/18	US	Review and send [REDACTED] of [REDACTED] [REDACTED] to J. Merrigan.	Migdail, Evan M.	1.80	1,562.40

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Total Fees **188,898.30**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	71.30	1021.00	72,797.30
Sanchez, Ignacio E.	Partner	2.30	967.00	2,224.10
Sharkey, Stephen M.	Partner	5.50	918.00	5,049.00
Migdail, Evan M.	Partner	54.50	868.00	47,306.00
Gierach, Melissa	Policy Advisor	33.00	472.00	15,576.00
Dávila, Luis	Attorney	154.70	297.00	45,945.90
Totals		321.30		188,898.30

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
06/06/18	HOTEL - VENDOR: MELISSA GIERACH - 05/30/18 - TRAVEL TO PUERTO RICO TO PARTICIPATE IN CLIENT MEETINGS. - HOTEL CONDADO VANDERBILT Bank ID: FNB-0 Check Number: 1340519	300.00
06/06/18	MEALS - VENDOR: MELISSA GIERACH - 05/31/18 - TRAVEL TO PUERTO RICO TO PARTICIPATE IN CLIENT MEETINGS. - OLA BISTRO Bank ID: FNB-0 Check Number: 1340519	63.52
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - JOHN A. MERRIGAN CLIENT MEETINGS TRAVEL TO: WASHINGTON/SAN JUAN 05/30/18 TICKET #7149746895 Bank ID: WFB-CC Check Number: 180622F3	1,044.80
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - EVAN M. MIGDAIL CLIENT MEETINGS TRAVEL TO: SAN JUAN /WASHINGTON 05/30/18 - 5/31/18 TICKET #7150083631 Bank ID: WFB-CC Check Number: 180622F3	300.00
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - EVAN M. MIGDAIL CLIENT MEETINGS TRAVEL TO: BALTIMORE/SAN JUAN 05/30/18 TICKET #1450821787 Bank ID: WFB-CC Check Number: 180622F3	557.40
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - MELISSA GIERACH CLIENT MEETINGS TRAVEL TO: SAN JUAN /WASHINGTON 05/31/18 TICKET #7150083634 Bank ID: WFB-CC Check Number: 180622F3	300.00
06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - MELISSA GIERACH CLIENT MEETINGS TRAVEL TO: BALTIMORE/SAN JUAN 05/30/18 TICKET #1450822003 Bank ID: WFB-CC Check Number: 180622F3	557.40

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06/22/18	AIR FARE - VENDOR: WELLS FARGO BANK N.A - LUIS DÁVILA CLIENT MEETING TRAVEL TO: WASHINGTON/SAN JUAN 06/01/18 TICKET #7145105469 Bank ID: WFB-CC Check Number: 180622F3	399.34
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - JOHN A. MERRIGAN CLIENT MEETINGS TRAVEL TO: WASHINGTON/SAN JUAN 05/30/18 TICKET #0735805045 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - EVAN M. MIGDAIL CLEINT MEETINGS TRAVEL TO: WASHINGTON/NY - JFK/SAN JUAN 05/30/18 TICKET #0735838244 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - EVAN M. MIGDAIL CLEINT MEETINGS TRAVEL TO: SAN JUAN /WASHINGTON 05/31/18 TICKET #0735838246 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - EVAN M. MIGDAIL CLIENT MEETINGS TRAVEL TO: BALTIMORE/SAN JUAN 05/30/18 TICKET #0735841284 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - MELISSA GIERACH CLIENT MEETINGS TRAVEL TO: WASHINGTON/NY - JFK/SAN JUAN 05/30/18 TICKET #0735836283 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - MELISSA GIERACH CLIENT MEETINGS TRAVEL TO: SAN JUAN /WASHINGTON 05/31/18 TICKET #0735838248 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - MELISSA GIERACH CLIENT MEETINGS TRAVEL TO: BALTIMORE/SAN JUAN 05/30/18 TICKET #0735841299 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/22/18	OUT-OF-TOWN TRAVEL - VENDOR: WELLS FARGO BANK N.A - LUIS DÁVILA CLIENT MEETING TRAVEL TO: WASHINGTON/SAN JUAN 06/01/18 TICKET #0735106114 Bank ID: WFB-CC Check Number: 180622F3	35.00
06/24/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 06/19/18 - TAXI TO AND FROM CLIENT MEETING. - TAXI TO CLIENT MEETING. Bank ID: FNB-0 Check Number: 1342842	11.09
06/24/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 06/19/18 - TAXI TO AND FROM CLIENT MEETING. - TAXI FROM MEETING. Bank ID: FNB-0 Check Number: 1342842	9.78
06/25/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 05/30/18 - CLIENT MEETINGS - CAB TO BWI AIRPORT Bank ID: FNB-0 Check Number: 1342373	60.00
06/25/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 05/30/18 - CLIENT MEETINGS - CAB FROM AIRPORT TO DLA Bank ID: FNB-0 Check Number: 1342373	30.00
06/25/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 05/31/18 - CLIENT MEETINGS - TAXI FROM HOTEL TO DLA CLIENT MEETINGS Bank ID: FNB-0 Check Number: 1342373	20.00

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06/25/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 05/31/18 - CLIENT MEETINGS - CAB TO AIRPORT IN SAN JUAN Bank ID: FNB-0 Check Number: 1342373	33.00
06/25/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 05/31/18 - CLIENT MEETINGS - CAB FROM NATIONAL AIRPORT TO HOME. Bank ID: FNB-0 Check Number: 1342373	29.05
06/25/18	HOTEL - VENDOR: EVAN MIGDAIL - 05/31/18 - CLIENT MEETINGS - HOTEL ACCOMMODATIONS AND FEES Bank ID: FNB-0 Check Number: 1342373	300.00
06/25/18	MEALS - VENDOR: EVAN MIGDAIL - 05/30/18 - CLIENT MEETINGS - BREAKFAST PRIOR TO DEPARTURE Bank ID: FNB-0 Check Number: 1342373	20.00
06/25/18	MEALS - VENDOR: EVAN MIGDAIL - 05/31/18 - CLIENT MEETINGS - DINNER AT AIRPORT PRIOR TO DEPARTURE Bank ID: FNB-0 Check Number: 1342373	40.00
06/26/18	CAR RENTAL - VENDOR: EVAN MIGDAIL - 06/12/18 - TRIP TO LOS ANGELES FOR [REDACTED] WITH [REDACTED] - RENTAL CAR FOR TRANSPORTATION TO/FROM MEETINGS (JUNE 12-14) Bank ID: FNB-0 Check Number: 1342843	274.89
06/26/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/30/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - TAXI FROM AIRPORT TO HOTEL. Bank ID: FNB-0 Check Number: 1342842	19.00
06/26/18	CAR SERVICE/TAXI - VENDOR: JOHN A. MERRIGAN - 05/30/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - TAXI FROM HOTEL TO DLA OFFICE FOR CLIENT MEETINGS. Bank ID: FNB-0 Check Number: 1342842	25.00
06/26/18	CAR SERVICE/TAXI - VENDOR: EVAN MIGDAIL - 06/14/18 - TRIP TO LOS ANGELES FOR [REDACTED] - CAB FROM DCA AIRPORT TO HOME Bank ID: FNB-0 Check Number: 1342843	18.17
06/26/18	HOTEL - VENDOR: JOHN A. MERRIGAN - 05/30/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - CONADO VANDERBILT HOTEL. Bank ID: FNB-0 Check Number: 1342842	300.00
06/26/18	HOTEL - VENDOR: EVAN MIGDAIL - 06/12/18 - TRIP TO LOS ANGELES FOR [REDACTED] R - SHORE HOTEL Bank ID: FNB-0 Check Number: 1342843	350.00
06/26/18	HOTEL - VENDOR: EVAN MIGDAIL - 06/13/18 - TRIP TO LOS ANGELES FOR [REDACTED] - SHORE HOTEL Bank ID: FNB-0 Check Number: 1342843	350.00
06/26/18	MEALS - VENDOR: JOHN A. MERRIGAN - 05/31/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - DINNER. Bank ID: FNB-0 Check Number: 1342842	19.53
06/26/18	MEALS - VENDOR: JOHN A. MERRIGAN - 05/30/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - BREAKFAST AT THE AIRPORT. Bank ID: FNB-0 Check Number: 1342842	8.49
06/26/18	MEALS - VENDOR: JOHN A. MERRIGAN - 05/30/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - DINNER WITH LOPEZ, MIGDAIL, GIERACH AND MERRIGAN. Bank ID: FNB-0 Check Number: 1342842	40.00

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06/26/18	MEALS - VENDOR: EVAN MIGDAIL - 06/12/18 - TRIP TO LOS ANGELES FOR [REDACTED] - MEAL FOR NOLIN ZAMBRANA Bank ID: FNB-0 Check Number: 1342843	40.00
06/26/18	MEALS - VENDOR: EVAN MIGDAIL - 06/14/18 - TRIP TO LOS ANGELES FOR [REDACTED] - MEAL FOR EVAN MIGDAIL Bank ID: FNB-0 Check Number: 1342843	40.00
06/26/18	MEALS - VENDOR: EVAN MIGDAIL - 06/13/18 - TRIP TO LOS ANGELES FOR [REDACTED] - MEAL FOR EVAN MIGDAIL Bank ID: FNB-0 Check Number: 1342843	40.00
06/26/18	MEALS - VENDOR: EVAN MIGDAIL - 06/14/18 - TRIP TO LOS ANGELES FOR [REDACTED] - MEAL FOR MELISSA GIERACH Bank ID: FNB-0 Check Number: 1342843	40.00
06/26/18	PARKING/MILEAGE REIMBURSEMENT - VENDOR: JOHN A. MERRIGAN - 05/31/18 - TRAVEL TO PUERTO RICO FOR CLIENT MEETINGS - PARKING AT REAGAN NATIONAL AIRPORT. Bank ID: FNB-0 Check Number: 1342842	50.00
06/29/18	HOTEL - VENDOR: MELISSA GIERACH - 06/12/18 - TRIP TO LOS ANGELES FOR [REDACTED] - SHORE HOTEL Bank ID: FNB-0 Check Number: 1343783	350.00
06/29/18	HOTEL - VENDOR: MELISSA GIERACH - 06/13/18 - TRIP TO LOS ANGELES FOR [REDACTED] - SHORE HOTEL Bank ID: FNB-0 Check Number: 1343783	350.00
	Color Photocopying	0.00

Total Disbursements	<u>6,670.46</u>
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Total Current Charges	<u>USD 195,568.76</u>
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Task Code: Business Operations - PR Timekeepers

Matter # 397294-000004
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Fees:

<u>Date</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/26/18	Review and analyze information needed to complete PREPA portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	1.70	221.00
06/27/18	Review and summarize impact of revised Fiscal Plan on the Commonwealth Report.	Riefkohl Hernandez, Hans	2.30	299.00
06/29/18	Review and analyze information needed related to PRIFA's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.60	78.00
06/29/18	Review and analyze information needed related to PFC's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.40	52.00
06/29/18	Review and analyze information needed for Municipal Financing Agency's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.80	104.00
06/29/18	Review and analyze information needed for Public Building Authority's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	1.20	156.00
06/29/18	Review and analyze information needed for AFICA's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.20	26.00
06/29/18	Review and analyze information needed for UPR's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.60	78.00
06/29/18	Review and analyze information needed for Integrated Transportation Authority's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.20	26.00
06/29/18	Review and analyze information needed for Maritime Transportation Authority's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.20	26.00
06/29/18	Review and analyze information needed for Metropolitan Bus Authority's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.40	52.00
06/29/18	Review and analyze information needed for PRIDCO's portion of the Commonwealth Report.	Riefkohl Hernandez, Hans	0.80	104.00
06/29/18	Review and summarize impact of Act 106-2017 and the "Pay-go" system on the Commonwealth Report.	Riefkohl Hernandez, Hans	3.20	416.00
Total Hours				12.60
Total Fees				1,638.00

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Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Riefkohl Hernandez, Hans	Associate	12.60	130.00	1,638.00
	Totals	12.60		1,638.00

Total Current Charges **USD 1,638.00**

Matter To Date Summary

	Current Invoice	Year to Date	Inception to Date
Fees	1,638.00	14,981.82	31,797.22
Disbursements	0.00	0.00	0.00
Totals	USD 1,638.00	USD 14,981.82	USD 31,797.22



Task Code: Business Operations - US Timekeepers

Matter # 397296-000003

Invoice # 3637589

D Figueroa-Rodriguez

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July 27, 2018

Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/29/18	PR	Communications with S.Torres and internal working group to discuss Commonwealth Report drafting with the newly released audited financial statements.	Figueroa-Rodriguez, Diego R.	1.40	849.80

Total Hours **1.40**

Total Fees **849.80**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa-Rodriguez, Diego R.	Of Counsel	1.40	607.00	849.80
Totals		1.40		849.80

Total Current Charges **USD 849.80**

Matter # 397296-000005
Invoice # 3637985

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/01/18	US	Review and [REDACTED] of Dávila, Luis [REDACTED] [REDACTED] [REDACTED] [REDACTED]		2.20	653.40
06/11/18	US	Teleconference with J. Merrigan re: [REDACTED] [REDACTED]	Minor, William H.	0.30	251.10
06/26/18	US	Attend [REDACTED] with [REDACTED] [REDACTED], Lopez, Migdail, [REDACTED] with [REDACTED] for [REDACTED] and [REDACTED].	Merrigan, John A.	2.10	2,144.10
06/26/18	US	[REDACTED] with [REDACTED] and F [REDACTED] [REDACTED] Lopez, Migdail, [REDACTED] regarding [REDACTED] [REDACTED] and [REDACTED] [REDACTED] to [REDACTED] and [REDACTED] in [REDACTED] on [REDACTED] [REDACTED].	Merrigan, John A.	1.20	1,225.20
06/26/18	US	Conference with [REDACTED] regarding [REDACTED] [REDACTED] and follow up.	Merrigan, John A.	1.10	1,123.10
06/27/18	US	Conference with [REDACTED] and [REDACTED] regarding [REDACTED] and [REDACTED] to [REDACTED] [REDACTED].	Merrigan, John A.	2.30	2,348.30
06/27/18	US	Update to client and tax team regarding [REDACTED] for [REDACTED] by [REDACTED].	Merrigan, John A.	0.40	408.40
06/28/18	US	Follow up with [REDACTED] and [REDACTED] staff regarding [REDACTED] [REDACTED].	Merrigan, John A.	0.30	306.30

Total Hours

9.90

Total Fees

8,459.90

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Invoice # 3637985

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Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Merrigan, John A.	Partner	7.40	1021.00	7,555.40
Minor, William H.	Partner	0.30	837.00	251.10
Dávila, Luis	Attorney	2.20	297.00	653.40
	Totals	9.90		8,459.90

Total Current Charges

USD 8,459.90

Matter # 397296-000001
Invoice # 3665018

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
08/02/18	US	Review due diligence questionnaires, released audited financial statements and the prior communications among working group to prepare update on the commonwealth report matter.	Figueroa-Rodriguez, Diego R.	3.00	1,821.00
08/03/18	US	Prepare and review documents and prior communications for meeting at Department of the [REDACTED] to discuss status and next steps for the commonwealth report.	Figueroa-Rodriguez, Diego R.	2.30	1,396.10
08/03/18	US	Attending meeting at Department of the Treasury with [REDACTED] to discuss status and next steps for the commonwealth report.	Figueroa-Rodriguez, Diego R.	1.50	910.50
08/03/18	US	Discussing [REDACTED] negotiations proposal and agreement, redemption of PBA bonds [REDACTED] and AFI projects to be financed with bond proceeds matters with S. Torres.	Figueroa-Rodriguez, Diego R.	1.50	910.50
08/06/18	US	Drafting communications with different scenarios for [REDACTED] for [REDACTED] for various issuers including communications with working group, [REDACTED] and revisions to the language of the [REDACTED] to include additional requirements as requested by S. Torres.	Figueroa-Rodriguez, Diego R.	3.00	1,821.00
08/07/18	US	Review documents (indenture, tax certificates, bond resolutions, loans and escrow details) to analyze request of Municipality of San Juan to [REDACTED]	Figueroa-Rodriguez, Diego R.	5.00	3,035.00
08/07/18	US	Revisions to settlement agreement; review of settlement analysis from Mr. Figueroa-Rodriguez; transmit same.	Friedman, Mark J.	1.60	1,331.20
08/08/18	US	Conference call with M. Figueroa and M. Friedman to discuss proposed agreement for [REDACTED] for various issuers.	Figueroa-Rodriguez, Diego R.	0.80	485.60
08/08/18	US	Review [REDACTED] emails and documents [REDACTED]	Figueroa-Rodriguez, Diego R.	1.00	607.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		[REDACTED]			
08/08/18	US	Communications with S. Torres to discuss [REDACTED] matters and tax restructuring issues.	Figueroa-Rodriguez, Diego R.	0.50	303.50
08/08/18	US	Updating AFI projects master table ([REDACTED]) based on the latest communications form AFI and revised tax questionnaires.	Figueroa-Rodriguez, Diego R.	2.50	1,517.50
08/08/18	US	Telephone conference with Mr. Figueroa-Rodriguez and Ms. Figueroa to discuss [REDACTED] with [REDACTED]	Friedman, Mark J.	0.30	249.60
08/08/18	US	Review comments to revisions proposed.	Friedman, Mark J.	0.40	332.80
08/10/18	US	Revisions to [REDACTED] with [REDACTED] for various issuers prior to distribution and discussion with S. Torres including communications with S. Torres.	Figueroa-Rodriguez, Diego R.	1.50	910.50
08/10/18	US	E-mail exchange D. Figueroa-Rodriguez regarding extinguishment issues on Puerto Rico [REDACTED].	Franceschi, Kristin H. R.	0.20	171.00
08/10/18	US	Revisions to proposed [REDACTED]	Friedman, Mark J.	1.20	998.40
08/10/18	US	Transmission to Mr. Figueroa-Rodriguez and Ms. Figueroa regarding same.	Friedman, Mark J.	0.10	83.20
08/10/18	US	Review of sample invoices and comment regarding revision of same.	Friedman, Mark J.	0.30	249.60
08/13/18	US	Revision of documents related to request of Municipality of San Juan [REDACTED] including latest ordinance and letter from MSJ and communications with AAFAF working group to discuss different scenarios and policy decision.	Figueroa-Rodriguez, Diego R.	3.50	2,124.50
08/14/18	US	Communications with S. Torres and drafting summary of [REDACTED] for J. Santiago including communications related to [REDACTED]	Figueroa-Rodriguez, Diego R.	1.30	789.10
08/14/18	US	Communications with [REDACTED] to discuss status of proposed [REDACTED]	Figueroa-Rodriguez, Diego R.	0.80	485.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
08/15/18	US	Communications with [REDACTED] to report on pending negotiations and follow up with S. Torres.	Figueroa-Rodriguez, Diego R.	0.90	546.30
08/15/18	US	Call with S. Torres, OMM and the rest of the working group to discuss [REDACTED]	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/15/18	US	Review summary of documents and steps prepared by [REDACTED]	Figueroa-Rodriguez, Diego R.	0.80	485.60
08/15/18	US	Review of [REDACTED] email and research regarding response on status of negotiations.	Friedman, Mark J.	0.30	249.60
08/15/18	US	Response to [REDACTED] regarding position on status of negotiations.	Friedman, Mark J.	0.30	249.60
08/17/18	US	Call with H. Betancourt to discuss Municipio de San Juan use of [REDACTED] to be included in the memo with J. Sosa.	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/20/18	US	Review Municipio de San Juan use of [REDACTED]	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/20/18	US	Call with S. Torres to discuss [REDACTED] and PBA [REDACTED] matters.	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/21/18	US	Communications with A. Anderson (OMM) regarding PBA [REDACTED]	Figueroa-Rodriguez, Diego R.	0.50	303.50
08/21/18	US	Review draft of memo for Municipality of San Juan use of [REDACTED] and research on tax certificates [REDACTED]	Figueroa-Rodriguez, Diego R.	1.80	1,092.60
08/22/18	US	Review documents and communications related to [REDACTED] including review of the indenture and communications with S. Torres.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
08/22/18	US	Communications with [REDACTED] PBA Series R Construction Fund request for [REDACTED] and OMM letter.	Figueroa-Rodriguez, Diego R.	1.10	667.70
08/23/18	US	Review draft of billing guidelines to be proposed to [REDACTED] and communications with M. Figueroa and M.	Figueroa-Rodriguez, Diego R.	1.30	789.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Friedman to discuss latest changes.			
08/23/18	US	Conference call with B. Fornaris and J. Santiago to discuss [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80	485.60
08/23/18	US	Review [REDACTED] package to be sent to [REDACTED] and communications with S. Torres to discuss details.	Figueroa-Rodriguez, Diego R.	1.50	910.50
08/23/18	US	Review of amended guidelines and preparation of transmission package for Sebastian Torres Rodriguez for possible delivery to [REDACTED].	Friedman, Mark J.	0.80	665.60
08/24/18	US	Call with K. Franceschi to discuss PBA [REDACTED] matter and documents review.	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/24/18	US	Call with D. Figueroa Rodriguez regarding possible restructuring of [REDACTED].	Franceschi, Kristin H. R.	0.50	427.50
08/24/18	US	Research relating to treatment of federal subsidy on reissuance of [REDACTED] and on potential for doing reissuance of same with retention of status.	Franceschi, Kristin H. R.	3.00	2,565.00
08/27/18	US	Review internal preliminary descriptions of the structures proposed for the PBA [REDACTED] in anticipation of call with tax counsel.	Figueroa-Rodriguez, Diego R.	0.80	485.60
08/27/18	US	Telephone conference with Sebastian Rodriguez and Miriam Figueroa.	Friedman, Mark J.	0.40	332.80
08/27/18	US	Review of revisions to proposed [REDACTED] from Sebastian and consideration of additional revisions.	Friedman, Mark J.	1.00	832.00
08/27/18	US	Email exchange with Sebastian regarding additional comments.	Friedman, Mark J.	0.20	166.40
08/28/18	US	Review latest version of [REDACTED] document incorporating S. Torres comments.	Figueroa-Rodriguez, Diego R.	1.00	607.00
08/28/18	US	Further revisions to proposed [REDACTED].	Friedman, Mark J.	1.50	1,248.00
08/31/18	US	Call with OMM, S. Torres and working group to discuss PBA [REDACTED] and tax matters including follow up call with K. Franceschi.	Figueroa-Rodriguez, Diego R.	1.00	607.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
08/31/18	US	Participate in conference call regarding alternatives for [REDACTED]	Franceschi, Kristin H. R.	1.00	855.00

Total Hours **59.70**

Total Fees **39,293.50**

Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Franceschi, Kristin H. R.	Partner	4.70	855.00	4,018.50
Friedman, Mark J.	Partner	8.40	832.00	6,988.80
Figueroa-Rodriguez, Diego R.	Of Counsel	46.60	607.00	28,286.20
Totals		59.70		39,293.50

Total Current Charges **USD 39,293.50**

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
09/04/18	US	Brief review of additional documents related to [REDACTED].	Friedman, Mark J.	0.20	166.40
09/04/18	US	Final revisions to [REDACTED] and revise email transmittal.	Friedman, Mark J.	0.30	249.60
09/04/18	US	Review information provided in connection with legal contingencies note from the commonwealth fiscal year 2015 and financial statements to prepare litigation section of Commonwealth Report.	Rodriguez-Ortiz, Joseline	3.80	1,368.00
09/10/18	US	Communications with [REDACTED] to discuss tax matters.	Figueroa-Rodriguez, Diego R.	0.10	60.70
09/10/18	US	Prepare and revise AAFAF [REDACTED] and [REDACTED] communications.	Figueroa-Rodriguez, Diego R.	2.10	1,274.70
09/10/18	US	Research on PBA bonds tax documents for tax counsel to review in connection with [REDACTED] prior to discussions with working group.	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/10/18	US	Communications with K. Franceschi and OMM group to discuss [REDACTED] and the proposed structure for PBA bonds [REDACTED].	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/10/18	US	Review draft of [REDACTED] for [REDACTED] and related communications with working group.	Figueroa-Rodriguez, Diego R.	2.10	1,274.70
09/10/18	US	Research on documents from PBA prior bond transactions to discuss with tax counsel.	Figueroa-Rodriguez, Diego R.	1.00	607.00
09/10/18	US	E-mail conferences with D. Figueroa Rodriguez regarding QZAB structure and next steps.	Franceschi, Kristin H. R.	0.20	171.00
09/11/18	US	Review documents relating to [REDACTED] and duties to be performed including conducting research on the [REDACTED] documents.	Figueroa-Rodriguez, Diego R.	2.20	1,335.40
09/11/18	US	Communications with S. Torres to discuss pending matters related to the [REDACTED] proposal and the PBA [REDACTED] proposal.	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/11/18	US	Review [REDACTED] August and July documents	Figueroa-Rodriguez,	1.00	607.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		and communications with M. Friedman to discuss reply to [REDACTED].	Diego R.		
09/11/18	US	Email exchange with [REDACTED] regarding summary of issues [REDACTED].	Friedman, Mark J.	0.20	166.40
09/11/18	US	Analysis of summary of [REDACTED] documents.	Friedman, Mark J.	0.20	166.40
09/12/18	US	Review bond transcripts for Series S and T for reissuance purposes.	Franceschi, Kristin H. R.	4.90	4,189.50
09/13/18	US	Continue review bond transcripts.	Franceschi, Kristin H. R.	2.80	2,394.00
09/13/18	US	Review regulations regarding [REDACTED] for application to QZABs and QSCBs.	Franceschi, Kristin H. R.	1.30	1,111.50
09/13/18	US	Review O'Melveny materials re: [REDACTED].	Franceschi, Kristin H. R.	0.30	256.50
09/13/18	US	Conference call with J. Langhirt regarding application of [REDACTED] regulations.	Franceschi, Kristin H. R.	0.50	427.50
09/13/18	US	Draft e-mail to D. Figueroa-Rodriguez regarding questions from O'Melveny and Meyers regarding [REDACTED] regulations.	Franceschi, Kristin H. R.	1.30	1,111.50
09/13/18	US	Conf w/ K. Franceschi re PBA "[REDACTED]" issues.	Langhirt, Joseph H.	0.50	497.00
09/14/18	US	Communications with K. Franceschi to discuss PBA [REDACTED] proposal.	Figueroa-Rodriguez, Diego R.	0.10	60.70
09/14/18	US	Prepare bullet points on tax issues.	Figueroa-Rodriguez, Diego R.	1.10	667.70
09/14/18	US	Prepare for call with D. Figueroa Rodriguez regarding QZABs.	Franceschi, Kristin H. R.	0.70	598.50
09/18/18	US	Call with K. Franceschi to discuss PBA proposed [REDACTED] bonds.	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/18/18	US	Call with S. Torres to discuss PBA [REDACTED] and other pending matter.	Figueroa-Rodriguez, Diego R.	0.30	182.10
09/18/18	US	Review PRIDCO documents sent by [REDACTED] and compare with prior three months documents to compare compliance with the [REDACTED].	Figueroa-Rodriguez, Diego R.	0.70	424.90
09/18/18	US	Call D. Figueroa Rodriguez regarding QZAB and QSCB [REDACTED].	Franceschi, Kristin H. R.	0.80	684.00
09/19/18	US	Review AFI Annual Financial Info and Operating Data Report to Federal Excise	Figueroa-Rodriguez, Diego R.	1.90	1,153.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Tax and Special Tax Revenue and Rum Consumption dated 6/30/2017 to be filed with EMMA (sent by C.McConnie).			
09/20/18	US	Review University of Puerto Rico's Annual Financial Info and Operating Data Report to be fled with EMMA (sent by C.McConnie).	Figueroa-Rodriguez, Diego R.	3.00	1,821.00
09/20/18	US	Relate comments by tax counsel re PBA Bonds.	Figueroa-Rodriguez, Diego R.	0.20	121.40
09/20/18	US	Review OMM outline of proposal for PBA [REDACTED] with tax matter.	Figueroa-Rodriguez, Diego R.	0.60	364.20
09/20/18	US	Respond to OMM with considerations for bond tax compliance.	Franceschi, Kristin H. R.	0.60	513.00
09/20/18	US	Review e-mails from O'Melveny regarding alternatives for bonds.	Franceschi, Kristin H. R.	0.40	342.00
09/21/18	US	Review AFI opinion related to use of proceeds and [REDACTED].	Figueroa-Rodriguez, Diego R.	1.20	728.40
09/21/18	US	Prepare talking points for working group meeting on PBA bonds [REDACTED] (tax and public finance matters).	Figueroa-Rodriguez, Diego R.	1.00	607.00
09/23/18	US	Review and edit Annual Financial Information and Operating Data Relating to Federal Excise Tax and Special Tax Revenues and Rum Consumption.	Rodriguez-Ortiz, Joseline	0.60	216.00
09/24/18	US	Conference call with OMM, S. Torres and working group to discuss PBA [REDACTED] tax issues.	Figueroa-Rodriguez, Diego R.	0.50	303.50
09/24/18	US	Draft communication with tax and structuring issues to be discussed during call with working group and to be shared with AAFAF officers.	Figueroa-Rodriguez, Diego R.	1.30	789.10
09/24/18	US	Conference call with OMM regarding [REDACTED] for QZAB and QSCBs.	Franceschi, Kristin H. R.	0.60	513.00
09/24/18	US	Further review and edit Annual Financial Information and Operating Data Relating to Federal Excise Tax and Special Tax Revenues and Rum Consumption.	Rodriguez-Ortiz, Joseline	1.60	576.00
09/25/18	US	Correspondence with C. McConnie and D. Figueroa in connection with Continuing Disclosure Report for UPR.	Rodriguez-Ortiz, Joseline	0.20	72.00
09/26/18	US	Communications with M. Friedman to	Figueroa-Rodriguez,	0.60	364.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		discuss reply to [REDACTED] and strategy.	Diego R.		
09/26/18	US	Review legal opinion on use of bond proceeds by AFI related to executive and [REDACTED].	Figueroa-Rodriguez, Diego R.	0.90	546.30
09/26/18	US	Review University of Puerto Rico's Financial Into and Operating Data Report to be filed with EMMA.	Figueroa-Rodriguez, Diego R.	1.30	789.10
09/26/18	US	Review request by Nixon Peabody for recertification of Tax covenants by AFI related to use of COFINA bond proceeds (sent by W. Acevedo).	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/26/18	US	Review [REDACTED] answer ([REDACTED] counterproposal).	Figueroa-Rodriguez, Diego R.	0.20	121.40
09/26/18	US	Email Mr. Figueroa-Rodriguez regarding same [REDACTED] response to [REDACTED].	Friedman, Mark J.	0.10	83.20
09/26/18	US	Review of response to [REDACTED] from [REDACTED] and proposed changes.	Friedman, Mark J.	1.00	832.00
09/26/18	US	Email [REDACTED] regarding same [REDACTED].	Friedman, Mark J.	0.20	166.40
09/27/18	US	Review response of [REDACTED] and [REDACTED] relating to proposed [REDACTED] on [REDACTED] for various issuers including the proposed changes to the [REDACTED].	Figueroa-Rodriguez, Diego R.	2.60	1,578.20
09/27/18	US	[REDACTED] outstanding invoices on behalf of [REDACTED].	Friedman, Mark J.	0.30	249.60
09/28/18	PR	Review PRIFA annual financial disclosure.	Figueroa-Rodriguez, Diego R.	1.30	789.10
Total Hours					54.90
Total Fees					36,120.10

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Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Langhirt, Joseph H.	Partner	0.50	994.00	497.00
Franceschi, Kristin H. R.	Partner	14.40	855.00	12,312.00
Friedman, Mark J.	Partner	2.50	832.00	2,080.00
Figueroa-Rodriguez, Diego R.	Of Counsel	31.30	607.00	18,999.10
Rodriguez-Ortiz, Joseline	Associate	6.20	360.00	2,232.00

Totals	54.90	36,120.10
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Total Current Charges

USD 36,120.10



Task Code: Fee Applications

Matter # 397296-000007

Invoice # 3638376

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/01/18	PR	Work on table re: fee applications.	Ortiz-Chiqués, Elena	1.50	195.00
06/04/18	US	Emails with team regarding revisions to May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/04/18	US	Emails with fee examiner and team regarding follow up from interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
06/04/18	US	Review e-mails from fee examiner regarding first interim fee application and deferral.	Callahan, Virginia	0.30	143.10
06/05/18	US	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/05/18	US	Emails with DLA team regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/05/18	US	Review agenda for omnibus hearing.	Callahan, Virginia	0.20	95.40
06/05/18	US	Review request from fee examiner related to interim fee application.	Callahan, Virginia	0.20	95.40
06/05/18	PR	Reviewing Title III fee guidelines and court orders.	Figueroa, Miriam	1.80	441.00
06/06/18	US	Emails with team and E. Ortiz regarding interim fee apps and related research.	Albanese, Rachel Ehrlich	0.20	168.20
06/06/18	US	Call with E. Ortiz regarding interim fee apps and related research.	Albanese, Rachel Ehrlich	0.20	168.20
06/06/18	US	Review table for fee applications.	Albanese, Rachel Ehrlich	0.20	168.20
06/06/18	US	Emails to DLA team regarding deadlines for next interim fee application.	Callahan, Virginia	0.10	47.70
06/06/18	US	Revise and update table for fee applications.	Callahan, Virginia	1.70	810.90
06/06/18	PR	Discuss with team members AAFAF communications regarding fee application.	Dávila, Luis	1.20	356.40
06/06/18	PR	Call with R. Albanese re: May fee application.	Ortiz-Chiqués, Elena	0.20	26.00
06/06/18	US	Call with Lucy Perez re: Title III fee application requirements.	Ortiz-Chiqués, Elena	0.20	26.00
06/06/18	PR	Various email exchange with DLA team re: May fee application.	Ortiz-Chiqués, Elena	0.40	52.00
06/07/18	US	Emails with DLA team regarding additional items for fee app.	Albanese, Rachel Ehrlich	0.20	168.20
06/07/18	US	Emails with team regarding request from Fee Examiner for interim fee application.	Callahan, Virginia	0.20	95.40
06/07/18	US	Review second amended interim	Callahan, Virginia	0.50	238.50

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		compensation order to ensure compliance with the order.			
06/07/18	US	Review updated charts to comply with fee examiner's request.	Callahan, Virginia	0.40	190.80
06/08/18	US	Working on May fee application.	Figueroa, Miriam	0.70	171.50
06/11/18	PR	Emails with E. Ortiz and V. Callahan re information for fee examiner and review table.	Albanese, Rachel Ehrlich	0.20	168.20
06/11/18	US	E-mail to team regarding request from Fee Examiner.	Callahan, Virginia	0.10	47.70
06/11/18	US	Review accuracy of Appendix for individual timekeepers to provide to Fee Examiner.	Callahan, Virginia	0.90	429.30
06/11/18	US	E-mail to Fee Examiner enclosing updated Appendix.	Callahan, Virginia	0.10	47.70
06/11/18	PR	Review and revise schedule re: May fee application.	Ortiz-Chiqués, Elena	1.00	130.00
06/12/18	PR	Follow up with E. Ortiz and DLA team re May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/13/18	PR	Follow up with team re second amended interim compensation order.	Albanese, Rachel Ehrlich	0.20	168.20
06/13/18	US	Review and analyze Fee Examiner Second Amended Interim Compensation Order to summarize new requirements for the monthly fee statements and interim fee applications.	Callahan, Virginia	1.70	810.90
06/13/18	US	Review and analyze amended Interim compensation order as entered.	Dávila, Luis	0.90	267.30
06/13/18	PR	Review and revise May fee application.	Ortiz-Chiqués, Elena	1.90	247.00
06/14/18	PR	Follow up with DLA team re interim comp order and fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
06/14/18	PR	Work on changes to the May fee application.	Ortiz-Chiqués, Elena	0.80	104.00
06/15/18	PR	Follow up with team re interim comp order requirements.	Albanese, Rachel Ehrlich	0.30	252.30
06/15/18	PR	Emails with E. Ortiz and D. Figueroa Rodriguez re fee app certification.	Albanese, Rachel Ehrlich	0.30	252.30
06/15/18	PR	Call with DLA team re revised interim compensation order and fee apps.	Albanese, Rachel Ehrlich	1.00	841.00
06/15/18	PR	Review revised interim compensation order to prepare for call.	Albanese, Rachel Ehrlich	0.30	252.30
06/15/18	PR	Emails with L. Davila re fee apps.	Albanese, Rachel Ehrlich	0.10	84.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/15/18	US	Conference call regarding revised interim comp order and fee application issues with R. Albanese, D. Figueroa, and E. Ortiz.	Callahan, Virginia	1.00	477.00
06/15/18	US	E-mail to E. Ortiz re updated service list for monthly fee statements.	Callahan, Virginia	0.20	95.40
06/15/18	PR	Conference call with working group to discuss revised interim compensation order and fee application.	Figueroa-Rodriguez, Diego R.	1.00	607.00
06/15/18	US	Call with R. Albanese, D. Figueroa, and V. Callahan re: Interim Fee Application.	Ortiz-Chiqués, Elena	1.00	130.00
06/18/18	PR	Emails with V. Callahan re preparation of interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/18/18	PR	Draft outline of second interim fee application.	Callahan, Virginia	0.50	238.50
06/19/18	US	Draft outline of second interim fee application, attorney certification exhibit to the interim fee application and notice of filing.	Callahan, Virginia	1.70	810.90
06/20/18	PR	Emails with team regarding fee apps status.	Albanese, Rachel Ehrlich	0.10	84.10
06/20/18	PR	Review docket, fee examiner motion, and fee examiner order as entered.	Albanese, Rachel Ehrlich	0.80	672.80
06/20/18	PR	Emails with V. Callahan regarding new fee examiner order.	Albanese, Rachel Ehrlich	0.10	84.10
06/20/18	PR	Review May fee app and exhibits.	Albanese, Rachel Ehrlich	0.20	168.20
06/20/18	PR	Call with E. Ortiz regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/20/18	PR	Call with E. Ortiz regarding May fee app.	Albanese, Rachel Ehrlich	0.20	168.20
06/20/18	PR	Email to DLA team regarding new fee examiner order and related issues.	Albanese, Rachel Ehrlich	0.40	336.40
06/20/18	PR	Review and summarize order entered by Court relating to the scope of the Fee Examiner order.	Callahan, Virginia	0.80	381.60
06/20/18	US	Draft and revise second interim fee application, notice of hearing and certificate of service.	Callahan, Virginia	1.80	858.60
06/20/18	PR	Work on May fee application.	Ortiz-Chiqués, Elena	0.70	91.00
06/20/18	PR	Review R. Albanese comments to May fee application.	Ortiz-Chiqués, Elena	0.30	39.00
06/20/18	PR	Review and revise May fee application.	Ortiz-Chiqués, Elena	1.70	221.00
06/20/18	PR	Conference call with R. Albanese re: revisions to fee application and Interim Fee Application.	Ortiz-Chiqués, Elena	0.20	26.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/21/18	PR	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/21/18	PR	Email to DLA team regarding May fee app exhibits.	Albanese, Rachel Ehrlich	0.10	84.10
06/21/18	PR	Review May fee app.	Albanese, Rachel Ehrlich	0.20	168.20
06/21/18	PR	Email to E. Ortiz regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/21/18	US	Revise second interim fee application and supporting documents.	Callahan, Virginia	0.50	238.50
06/22/18	PR	Emails with E. Ortiz re fee apps.	Albanese, Rachel Ehrlich	0.20	168.20
06/22/18	PR	Revising fee application consistent with AAFAF guidelines.	Figueroa, Miriam	0.40	98.00
06/22/18	US	Revising fee application to ensure compliance with guidelines.	Figueroa, Miriam	1.30	318.50
06/22/18	PR	Communicating with Elena Ortiz re: same.	Figueroa, Miriam	0.30	73.50
06/22/18	PR	Review PR exhibits and US exhibits to ensure compliance with AAFAF and the Fee Examiner's requirements.	Ortiz-Chiqués, Elena	1.80	234.00
06/22/18	PR	Various discussions with M. Figueroa re: guidelines for fee application.	Ortiz-Chiqués, Elena	0.30	39.00
06/22/18	PR	Various email exchange with R. Albanese re: May fee application and Interim fee application.	Ortiz-Chiqués, Elena	0.20	26.00
06/22/18	PR	Work on May fee application.	Ortiz-Chiqués, Elena	1.20	156.00
06/24/18	PR	Review and revise interim fee app and related pleadings.	Albanese, Rachel Ehrlich	0.80	672.80
06/25/18	US	Emails with E. Ortiz regarding fee apps.	Albanese, Rachel Ehrlich	0.20	168.20
06/25/18	US	Call with E. Ortiz regarding fee apps.	Albanese, Rachel Ehrlich	0.20	168.20
06/25/18	US	Multiple emails with DLA team regarding fee app revisions and status.	Albanese, Rachel Ehrlich	0.40	336.40
06/25/18	US	Review revised interim fee app.	Albanese, Rachel Ehrlich	0.30	252.30
06/25/18	US	Call with V. Callahan regarding revised interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/25/18	US	Phone call with R. Albanese regarding Second Interim Fee Application.	Callahan, Virginia	0.20	95.40
06/25/18	US	E-mail drafts of application and supporting documents to team for review.	Callahan, Virginia	0.20	95.40
06/25/18	US	Revise draft of second interim fee application and supporting documents.	Callahan, Virginia	2.10	1,001.70
06/25/18	PR	Discussion with M. Figueroa re: fee application.	Ortiz-Chiqués, Elena	0.50	65.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
06/25/18	PR	Various email communications with R. Albanese re: May fee application.	Ortiz-Chiqués, Elena	0.20	26.00
06/25/18	PR	Call with R. Albanese re fee apps.	Ortiz-Chiqués, Elena	0.20	26.00
06/26/18	US	Numerous emails with DLA team regarding fee apps.	Albanese, Rachel Ehrlich	0.40	336.40
06/26/18	US	Review E. Ortiz memo and respond.	Albanese, Rachel Ehrlich	0.20	168.20
06/26/18	US	Review fee examiner correspondence and related docs.	Albanese, Rachel Ehrlich	0.90	756.90
06/26/18	US	Email to DLA team re fee examiner correspondence.	Albanese, Rachel Ehrlich	0.20	168.20
06/26/18	US	Review e-mail and letter report from fee examiner re first interim application.	Callahan, Virginia	0.20	95.40
06/26/18	US	E-mail to M. Figueroa detailing recent changes to the fee examiner order and the interim compensation order.	Callahan, Virginia	0.30	143.10
06/26/18	PR	Redact May fee application.	Ortiz-Chiqués, Elena	1.60	208.00
06/26/18	PR	Various email exchanges with DLA team re: Interim fee application.	Ortiz-Chiqués, Elena	0.40	52.00
06/26/18	PR	Review and comment on Interim fee application draft sent by V. Callahan.	Ortiz-Chiqués, Elena	0.50	65.00
06/27/18	US	Review initial letter from the Fee Examiner in response to the first interim application.	Callahan, Virginia	0.50	238.50
06/28/18	US	Call with V. Callahan and E. Ortiz regarding fee examiner requirements and interim fee app.	Albanese, Rachel Ehrlich	0.30	252.30
06/28/18	US	Follow up with DLA team regarding fee examiner requirements and interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/28/18	US	Review and finalize May fee app.	Albanese, Rachel Ehrlich	0.20	168.20
06/28/18	US	Email to E. Ortiz and M. Figueroa regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/28/18	US	Conference call with R. Albanese and E. Ortiz regarding interim fee application and fee examiner requirements.	Callahan, Virginia	0.30	143.10
06/28/18	PR	Conference call with V. Callahan and R. Albanese re: Interim fee application and fee examiner requirements.	Ortiz-Chiqués, Elena	0.30	39.00
06/29/18	US	Emails with DLA team regarding May fee app.	Albanese, Rachel Ehrlich	0.10	84.10
06/29/18	PR	Review and revise May fee application.	Ortiz-Chiqués, Elena	0.50	65.00

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Total Hours 53.00

Total Fees 21,922.20

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa, Miriam	Partner	4.50	245.00	1,102.50
Ortiz-Chiqués, Elena	Associate	17.60	130.00	2,288.00
Totals		22.10		3,390.50

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	11.10	841.00	9,335.10
Figueroa-Rodriguez, Diego R.	Of Counsel	1.00	607.00	607.00
Callahan, Virginia	Associate	16.70	477.00	7,965.90
Dávila, Luis	Attorney	2.10	297.00	623.70
Totals		30.90		18,531.70

Total Current Charges USD 21,922.20

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
07/02/18	US	Review email from AAFAF re fee apps.	Albanese, Rachel Ehrlich	0.10	84.10
07/02/18	US	Emails with team regarding AAFAF; correspondence re fee apps.	Albanese, Rachel Ehrlich	0.20	168.20
07/03/18	US	Emails with team re finalizing May fee app.	Albanese, Rachel Ehrlich	0.30	252.30
07/03/18	US	Review May Monthly Application.	Figueroa-Rodriguez, Diego R.	0.90	546.30
07/03/18	PR	Various email exchange with R. Albanese re: May fee application.	Ortiz-Chiqués, Elena	0.20	26.00
07/03/18	PR	Work on June fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/05/18	US	Emails with E. Ortiz, J. Merrigan and DLA team regarding finalizing May fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/05/18	US	Review and finalize May fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/05/18	PR	Review and revise May fee application.	Ortiz-Chiqués, Elena	1.60	208.00
07/06/18	US	Emails with E. Ortiz and L. Davila regarding finalizing May fee app/submission to notice parties.	Albanese, Rachel Ehrlich	0.10	84.10
07/06/18	US	Revise draft second interim fee application.	Callahan, Virginia	0.80	381.60
07/06/18	PR	Review fee examiner's letter.	Ortiz-Chiqués, Elena	0.50	65.00
07/06/18	PR	Finalize and serve May fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/09/18	PR	Call with E. Ortiz regarding June fee app requirements.	Albanese, Rachel Ehrlich	0.10	84.10
07/09/18	PR	Emails with DLA team regarding June fee app and second interim app.	Albanese, Rachel Ehrlich	0.20	168.20
07/09/18	US	Review Second Interim Fee Application.	Figueroa-Rodriguez, Diego R.	1.10	667.70
07/09/18	PR	Conference call with DLA team re: AAFAF requirements.	Ortiz-Chiqués, Elena	0.50	65.00
07/09/18	PR	Work on June fee application.	Ortiz-Chiqués, Elena	2.40	312.00
07/09/18	PR	Draft email to DLA team re: June Fee App issues.	Ortiz-Chiqués, Elena	0.50	65.00
07/10/18	PR	Emails with V. Callahan regarding interim fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/10/18	PR	Finalize June fee app.	Albanese, Rachel Ehrlich	0.30	252.30
07/10/18	PR	Follow up with E. Ortiz regarding June fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/10/18	US	Revise pleadings for Second Interim Fee	Callahan, Virginia	4.60	2,194.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Application.			
07/10/18	US	Continue working with R. Albanese and E. Ortiz on interim fee application.	Dávila, Luis	2.20	970.20
07/10/18	PR	Work on June fee application.	Ortiz-Chiqués, Elena	1.40	182.00
07/10/18	PR	Work on Interim fee application.	Ortiz-Chiqués, Elena	1.80	234.00
07/11/18	US	Emails with team re finalizing certification for June fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/11/18	US	Review and revise June fee app.	Albanese, Rachel Ehrlich	0.70	588.70
07/11/18	US	Revise draft of Second Interim Fee Application to update narratives for each task matter.	Callahan, Virginia	0.60	286.20
07/11/18	US	Various emails and calls with E. Ortiz re: Interim fee application.	Callahan, Virginia	0.40	190.80
07/11/18	US	Continue working on Fee application language and exhibits.	Dávila, Luis	1.20	529.20
07/11/18	PR	Work on June fee application.	Ortiz-Chiqués, Elena	1.30	169.00
07/11/18	PR	Various Discussions with L. Perez re: tables for June fee app.	Ortiz-Chiqués, Elena	0.40	52.00
07/11/18	PR	Work on updates for interim fee application matter descriptions.	Ortiz-Chiqués, Elena	0.80	104.00
07/11/18	PR	Discussion with M. Lopez re: update to descriptions to Interim fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/11/18	PR	Work on table for Interim fee application.	Ortiz-Chiqués, Elena	1.70	221.00
07/11/18	PR	Various discussion with V. Callahan re: Interim fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/12/18	US	Emails with E. Ortiz re June fee app edits.	Albanese, Rachel Ehrlich	0.10	84.10
07/12/18	US	Emails with V. Callahan and E. Ortiz re interim fee app edits.	Albanese, Rachel Ehrlich	0.10	84.10
07/12/18	US	Finalize June fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/12/18	US	Email with V. Callahan and follow up re interim fee app requirements.	Albanese, Rachel Ehrlich	0.20	168.20
07/12/18	US	Emails with DLA team re interim fee app tables.	Albanese, Rachel Ehrlich	0.10	84.10
07/12/18	US	Revise draft of Second Interim Fee Application.	Callahan, Virginia	2.30	1,097.10
07/12/18	US	Work with E. Ortiz on the preparation of Second Interim Fee application.	Dávila, Luis	1.90	837.90
07/12/18	PR	Revising descriptions included in interim fee application.	Figueroa, Miriam	0.70	171.50
07/12/18	PR	Redact June fee application.	Ortiz-Chiqués, Elena	1.80	234.00
07/12/18	PR	Various email exchange with DLA team	Ortiz-Chiqués, Elena	0.90	117.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		re: June fee application and Interim fee application.			
07/12/18	PR	Review latest version of Interim fee application sent by V. Callahan and update.	Ortiz-Chiqués, Elena	0.60	78.00
07/12/18	PR	Various email exchange with DLA team re: certification language in June fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/12/18	PR	Work on June fee application.	Ortiz-Chiqués, Elena	2.40	312.00
07/13/18	US	Emails with E. Ortiz and V. Callahan re finalizing June fee app and preparing interim fee app.	Albanese, Rachel Ehrlich	0.30	252.30
07/13/18	US	Emails with DLA team re June fee app and interim fee app.	Albanese, Rachel Ehrlich	0.30	252.30
07/13/18	US	Emails with V. Callahan re interim fee app issues.	Albanese, Rachel Ehrlich	0.10	84.10
07/13/18	US	Call with V. Callahan re interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/13/18	US	Emails with DLA team re interim fee app tables.	Albanese, Rachel Ehrlich	0.10	84.10
07/13/18	US	Review and revise interim fee app.	Albanese, Rachel Ehrlich	0.80	672.80
07/13/18	US	Conference call with R. Albanese regarding Second Interim Fee Application draft and revisions.	Callahan, Virginia	0.30	143.10
07/13/18	US	Revise Second Interim Fee Application and supporting documents.	Callahan, Virginia	5.40	2,575.80
07/13/18	US	Review and comment on Third Interim Fee Application and Certification.	Figueroa-Rodriguez, Diego R.	1.90	1,153.30
07/13/18	PR	Finalize June fee application.	Ortiz-Chiqués, Elena	0.80	104.00
07/13/18	PR	Serve notice parties re: June fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/14/18	US	Emails with V. Callahan and E. Ortiz re interim fee app tables.	Albanese, Rachel Ehrlich	0.30	252.30
07/14/18	US	Revise Second Interim Fee Application and supporting documents per R. Albanese comments.	Callahan, Virginia	5.60	2,671.20
07/15/18	US	Emails with V. Callahan re interim fee app questions.	Albanese, Rachel Ehrlich	0.40	336.40
07/15/18	US	Create and revise schedules for Second Interim Fee Application.	Callahan, Virginia	2.40	1,144.80
07/15/18	US	E-mails re certification for interim fee app.	Callahan, Virginia	0.30	143.10
07/15/18	US	Revise Second Interim Fee Application	Callahan, Virginia	2.30	1,097.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		narrative and supporting documents.			
07/15/18	US	Call to R. Albanese regarding interim fee application draft.	Callahan, Virginia	0.10	47.70
07/16/18	US	Conference regarding service of fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/16/18	US	Calls with V. Callahan and E. Ortiz regarding fee app open items.	Albanese, Rachel Ehrlich	0.90	756.90
07/16/18	US	Review and finalize revised interim fee app and tables.	Albanese, Rachel Ehrlich	1.20	1,009.20
07/16/18	US	Call with E. Ortiz regarding open issues to finalize and file interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/16/18	US	Numerous emails with DLA team regarding finalizing interim fee app tables and fee app questions.	Albanese, Rachel Ehrlich	1.40	1,177.40
07/16/18	US	Phone calls with E. Ortiz regarding Second Interim Fee Application and revisions.	Callahan, Virginia	1.10	524.70
07/16/18	US	Revise and finalize Second Interim Fee Application and supporting documents.	Callahan, Virginia	4.40	2,098.80
07/16/18	US	Prepare Notice of Hearing to be filed with Second Interim Fee Application.	Callahan, Virginia	0.70	333.90
07/16/18	US	E-mail Notice of Hearing to R. Albanese and final Second Interim fee application to B. Countryman for filing.	Callahan, Virginia	0.30	143.10
07/16/18	US	Compile final Second Interim Fee Application for filing.	Callahan, Virginia	0.30	143.10
07/16/18	US	Phone call with R. Albanese regarding final fee application for filing.	Callahan, Virginia	0.10	47.70
07/16/18	US	Complete e-mail service of copies of Second Interim Fee Application to Notice Parties, the Court and the individuals requesting notice.	Callahan, Virginia	0.50	238.50
07/16/18	US	Prepare and electronically file Second Interim Fee Application and Notice of same.	Countryman, William Lee	0.50	150.50
07/16/18	US	Review and finalize Second Interim Fee Application.	Figueroa-Rodriguez, Diego R.	1.20	728.40
07/16/18	PR	Review service requirements detailed in the Certificate of Service.	Ortiz-Chiqués, Elena	0.30	39.00
07/16/18	PR	Proofread and finalize Interim fee application and schedules.	Ortiz-Chiqués, Elena	5.80	754.00
07/16/18	PR	Various discussions with R. Albanese and V. Callahan re: Interim fee application and schedules.	Ortiz-Chiqués, Elena	1.10	143.00

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
07/16/18	PR	Call with R. Albanese re open items in fee application.	Ortiz-Chiqués, Elena	0.20	26.00
07/17/18	US	Follow up with V. Callahan re interim fee app table and revised table.	Albanese, Rachel Ehrlich	0.30	252.30
07/17/18	US	Calls with E. Ortiz, V. Callahan re interim fee app table.	Albanese, Rachel Ehrlich	0.90	756.90
07/17/18	US	Review certificate of service for fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/17/18	US	Call with V. Callahan re 7/25 fee app hearing.	Albanese, Rachel Ehrlich	0.10	84.10
07/17/18	US	Communications with team re fee app table and service of fee app.	Albanese, Rachel Ehrlich	0.70	588.70
07/17/18	US	Emails with E. Ortiz re July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/17/18	US	Emails with DLA team re requirements for July fee app and fee app issues.	Albanese, Rachel Ehrlich	0.60	504.60
07/17/18	US	Conference calls with R. Albanese, E. Ortiz re tables for fee apps.	Callahan, Virginia	0.90	429.30
07/17/18	US	Correspondence with R. Albanese re fee app tables.	Callahan, Virginia	0.30	143.10
07/17/18	US	Draft letter for service copies of Second Interim Fee application and notice of filing.	Callahan, Virginia	0.40	190.80
07/17/18	PR	Prepare July fee application.	Ortiz-Chiqués, Elena	2.40	312.00
07/18/18	US	Review certificate of service and emails with V. Callahan and J. Sosa re same.	Albanese, Rachel Ehrlich	0.20	168.20
07/18/18	US	Emails with C. Fox and V. Callahan re 7/25 hearing preparation.	Albanese, Rachel Ehrlich	0.10	84.10
07/18/18	US	Review fee examiner report to court.	Albanese, Rachel Ehrlich	0.20	168.20
07/18/18	US	Email to V. Callahan re fee examiner report to court.	Albanese, Rachel Ehrlich	0.10	84.10
07/18/18	US	Coordinate with C. Fox to register for omnibus hearing on the interim fee application.	Callahan, Virginia	0.20	95.40
07/18/18	US	Draft certificate of service and exhibits for Second Interim Fee Application.	Callahan, Virginia	1.30	620.10
07/18/18	US	Review case management procedures to ensure compliance of service of interim fee application and required certificate of service.	Callahan, Virginia	0.80	381.60
07/18/18	US	E-mail to J. Sosa and R. Albanese regarding certificate of service for filing.	Callahan, Virginia	0.10	47.70
07/18/18	US	Prepare, electronically file and serve Certificate of Service on Second Interim	Countryman, William Lee	0.60	180.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Fee Application and Notice.			
07/18/18	US	Internal communications regarding telephonic participation in 7/25/18 hearing.	Fox, Carolyn B.	0.50	119.00
07/18/18	PR	Work on July fee application.	Ortiz-Chiqués, Elena	1.40	182.00
07/19/18	US	Emails with D. Figueroa and L. Davila re fee app protocol.	Albanese, Rachel Ehrlich	0.80	672.80
07/19/18	US	Emails with team re fee examiner report and 7/25 hearing.	Albanese, Rachel Ehrlich	0.20	168.20
07/19/18	US	Review fee examiner supplemental report on interim fee applications.	Callahan, Virginia	0.80	381.60
07/19/18	US	Draft summary of the Fee Examiner's supplemental report for DLA team.	Callahan, Virginia	0.50	238.50
07/19/18	US	Emails re LEDES file for Fee Examiner for the Second Interim Fee Application.	Callahan, Virginia	0.20	95.40
07/19/18	PR	Work on July fee application.	Ortiz-Chiqués, Elena	1.20	156.00
07/19/18	PR	Various email exchange with DLA team re: July fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/20/18	US	Call with V. Callahan re LEDES data for fee examiner and open items for interim fee apps.	Albanese, Rachel Ehrlich	0.30	252.30
07/20/18	US	Emails with L. Davila and E. Ortiz re July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/20/18	US	Emails with M. Figueroa and V. Callahan re reporting for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
07/20/18	US	Review LEDES files to produce to Fee Examiner in support of Second Interim Fee Application to confirm accuracy.	Callahan, Virginia	1.30	620.10
07/20/18	US	Call with R. Albanese to discuss open issue list for Interim Fee Apps and LEDES data.	Callahan, Virginia	0.30	143.10
07/20/18	US	E-mail to Fee Examiner re LEDES files for Second Interim Fee Application.	Callahan, Virginia	0.10	47.70
07/20/18	US	E-mail to M. Figueroa regarding reporting for Fee Examiner.	Callahan, Virginia	0.10	47.70
07/20/18	US	Review correspondence re Monthly Applications.	Figueroa-Rodriguez, Diego R.	1.00	607.00
07/20/18	PR	Discussion with R. Albanese and L. Davila re: PR and US tax matters in July fee application.	Ortiz-Chiqués, Elena	0.20	26.00
07/21/18	US	Emails with team re July fee app and fee examiner requirements.	Albanese, Rachel Ehrlich	0.20	168.20

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
07/23/18	PR	Review emails re July Fee Application.	Figueroa-Rodriguez, Diego R.	0.20	121.40
07/23/18	PR	Various email exchange with R. Albanese re: July fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/24/18	US	Emails with DLA team re reporting for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
07/24/18	US	Review emails and notes re fee examiner requirements.	Albanese, Rachel Ehrlich	0.30	252.30
07/24/18	US	Emails with V. Callahan re prep for 7/25 hearing on interim fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/24/18	US	Review agenda for Omnibus hearing and amended version re interim fee applications.	Callahan, Virginia	0.60	286.20
07/24/18	US	E-mail to E. Ortiz regarding reporting for fee examiner.	Callahan, Virginia	0.20	95.40
07/24/18	US	E-mail to R. Albanese regarding Omnibus hearing.	Callahan, Virginia	0.10	47.70
07/24/18	PR	Work on July fee application.	Ortiz-Chiqués, Elena	0.70	91.00
07/25/18	US	Emails and call with V. Callahan re 7/25 hearing.	Albanese, Rachel Ehrlich	0.20	168.20
07/25/18	US	Telephonically attend 7/25 hearing re fee application (partial).	Albanese, Rachel Ehrlich	1.00	841.00
07/25/18	US	Emails with E. Ortiz and S. Casado Cruz re July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/25/18	US	Telephonically attend Title III omnibus hearing re fee application.	Callahan, Virginia	5.20	2,480.40
07/25/18	US	Review agenda, amended agenda and fee examiner motion in advance of Title III omnibus hearing.	Callahan, Virginia	0.40	190.80
07/25/18	US	E-mail update to team re title III omnibus hearing.	Callahan, Virginia	0.30	143.10
07/25/18	US	Emails and call with R. Albanese re Title III hearing.	Callahan, Virginia	0.20	95.40
07/25/18	PR	Reviewing update from V. Callahan re fee application hearing.	Figueroa-Rodriguez, Diego R.	0.30	182.10
07/25/18	US	Internal communications regarding telephonic participation in 7/25/18 hearing.	Fox, Carolyn B.	0.20	47.60
07/26/18	US	Emails with DLA team re July fee app status.	Albanese, Rachel Ehrlich	0.30	252.30
07/26/18	US	Call with S. Casado Cruz re July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/26/18	US	E-mail to E. Ortiz regarding Fee	Callahan, Virginia	0.30	143.10

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		Examiner's budget format and docket information.			
07/26/18	PR	Work on August monthly budget table for fee examiner.	Ortiz-Chiqués, Elena	1.30	169.00
07/26/18	PR	Review fee examiner's memo re: monthly budget requirement.	Ortiz-Chiqués, Elena	0.40	52.00
07/26/18	PR	Various discussions with M. Figueroa re: monthly budget for fee examiner.	Ortiz-Chiqués, Elena	0.40	52.00
07/26/18	PR	Work on July fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/27/18	PR	Emails with M. Figueroa and V. Callahan regarding budget and fee app reporting to fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
07/27/18	PR	Emails with E. Ortiz regarding July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/27/18	US	Review draft budget and summary from M. Figueroa.	Callahan, Virginia	0.30	143.10
07/27/18	US	Research PROMESA rules related to Interim Compensation Order and professionals.	Callahan, Virginia	0.90	429.30
07/27/18	PR	Work on July fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/27/18	PR	Various email exchange with DLA team re: July fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/29/18	US	Emails with DLA team regarding July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/29/18	US	Emails with E. Ortiz regarding July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/30/18	US	Emails with DLA team re status of/revisions to July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/30/18	US	Respond to E. Ortiz re July fee app question.	Albanese, Rachel Ehrlich	0.20	168.20
07/30/18	US	Call with E. Ortiz re July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/30/18	US	Emails with D. Figueroa Rodriguez re fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/30/18	US	Review and revise July fee app.	Albanese, Rachel Ehrlich	1.00	841.00
07/30/18	US	Calls with R. O'Quinn re July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/30/18	US	Emails with L. Davila re July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/30/18	US	Email to E. Ortiz re revisions to July fee app.	Albanese, Rachel Ehrlich	0.10	84.10
07/30/18	US	Review Fee Examiner order and related motions to draft letter regarding fee application process.	Callahan, Virginia	1.40	667.80
07/30/18	US	Draft letter to Fee Examiner regarding fee	Callahan, Virginia	1.80	858.60

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		application process.			
07/30/18	PR	Review and Finalize July Fee Application.	Figueroa-Rodriguez, Diego R.	0.80	485.60
07/30/18	US	Emails with R. Albanese re July fee application.	Figueroa-Rodriguez, Diego R.	0.10	60.70
07/30/18	PR	Proofread and finalize July fee application.	Ortiz-Chiqués, Elena	1.40	182.00
07/30/18	PR	Various communications with R. Albanese re: fee application.	Ortiz-Chiqués, Elena	0.40	52.00
07/30/18	PR	Various email exchange with DLA team re: fee application.	Ortiz-Chiqués, Elena	0.60	78.00
07/30/18	PR	Review R. Albanese comments to fee application.	Ortiz-Chiqués, Elena	0.30	39.00
07/30/18	PR	Call with R. Albanese re: fee application.	Ortiz-Chiqués, Elena	0.20	26.00
07/31/18	US	Emails with DLA team re finalizing July fee app/open items.	Albanese, Rachel Ehrlich	0.30	252.30
07/31/18	US	Review and finalize July fee app.	Albanese, Rachel Ehrlich	0.20	168.20
07/31/18	US	E-mail to M. Figueroa, E. Ortiz and R. Albanese regarding new contracts and fee examiner reporting.	Callahan, Virginia	0.20	95.40
07/31/18	PR	Finalize July fee application.	Ortiz-Chiqués, Elena	0.90	117.00

Total Hours 130.20

Total Fees 55,011.40

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Figueroa, Miriam	Partner	0.70	245.00	171.50
Ortiz-Chiqués, Elena	Associate	42.70	130.00	5,551.00
Totals		43.40		5,722.50

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The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	20.50	841.00	17,240.50
Figueroa-Rodriguez, Diego R.	Of Counsel	7.50	607.00	4,552.50
Callahan, Virginia	Associate	51.70	477.00	24,660.90
Dávila, Luis	Attorney	5.30	441.00	2,337.30
Countryman, William Lee	Paralegal	1.10	301.00	331.10
Fox, Carolyn B.	Paralegal	0.70	238.00	166.60
Totals		86.80		49,288.90

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07/03/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 5/23/2018 UPS NEXT DAY AIR 1ZE129490194698974 FROM: FRED ISOZAKI NEW YORK TO: PROFESSOR ARTHUR J. NEW YORK Bank ID: FNB-0 Check Number: 1344963	11.35
07/03/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 5/23/2018 UPS NEXT DAY AIR 1ZE129490191327889 FROM: FRED ISOZAKI NEW YORK TO: A.J. BENNAZAR-ZEQUEI HALTO REY Bank ID: FNB-0 Check Number: 1344963	23.89
07/03/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 5/23/2018 UPS NEXT DAY AIR 1ZE129490193676463 FROM: FRED ISOZAKI NEW YORK TO: EDIFICIO OCHOA SAN JUAN Bank ID: FNB-0 Check Number: 1344963	23.89
07/11/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 5/25/2018 UPS 3 DAY SELECT 1ZE129491294698971 FROM: NEW YORK TO:NEW YORK Bank ID: FNB-0 Check Number: 1344963	9.93
07/19/18	DELIVERY SERVICES - VENDOR: JIREH DELIVERY SERVICES CORP. MESSENGER SERVICES Bank ID: BANCO:OP Check Number: 962 Color Photocopying	10.40 0.00
	Total Disbursements	<u>79.46</u>

Total Current Charges

USD 55,090.86

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
08/01/18	US	Review documents in preparation for team call.	Albanese, Rachel Ehrlich	0.10	84.10
08/01/18	US	Call with DLA team re Title III fee app process for FY 2019.	Albanese, Rachel Ehrlich	0.60	504.60
08/01/18	US	Review email from V. Callahan re revised case management order and procedures.	Albanese, Rachel Ehrlich	0.10	84.10
08/01/18	US	Conference call with R. Albanese, M. Figueroa, D. Figueroa-Rodriguez, L. Davila and E. Ortiz regarding Title III requirements.	Callahan, Virginia	0.60	286.20
08/02/18	US	Email with V. Callahan re revised case management order and service requirements.	Albanese, Rachel Ehrlich	0.10	84.10
08/02/18	US	Revise correspondence to fee examiner re fee apps.	Albanese, Rachel Ehrlich	1.30	1,093.30
08/02/18	US	Review Fifth Amended Case Management Procedures for the Title III cases for changes that affect the filing and service of fee applications.	Callahan, Virginia	0.80	381.60
08/02/18	US	Draft e-mail summary to R. Albanese of the changes made in the Fifth Amended Case Management Procedures.	Callahan, Virginia	0.20	95.40
08/06/18	US	Follow up with DLA team re August fee app.	Albanese, Rachel Ehrlich	0.20	168.20
08/08/18	US	Follow up with D. Figueroa Rodriguez re August fee app.	Albanese, Rachel Ehrlich	0.10	84.10
08/09/18	US	Follow up with DLA team re August fee app.	Albanese, Rachel Ehrlich	0.10	84.10
08/10/18	US	Follow up with E. Ortiz re August fee app.	Albanese, Rachel Ehrlich	0.10	84.10
08/10/18	US	Follow up with DLA team re documents for fee examiner.	Albanese, Rachel Ehrlich	0.20	168.20
08/10/18	US	Revise fee examiner letter.	Albanese, Rachel Ehrlich	0.10	84.10
08/12/18	US	Review and revise August fee app.	Albanese, Rachel Ehrlich	0.70	588.70
08/12/18	US	Email to E. Ortiz re comments on August fee app.	Albanese, Rachel Ehrlich	0.10	84.10
08/14/18	US	Finalize August fee app.	Albanese, Rachel Ehrlich	0.30	252.30
08/14/18	US	Emails with E. Ortiz re August fee app.	Albanese, Rachel Ehrlich	0.10	84.10
08/14/18	US	Emails with D. Rodriguez-Figueroa, M. Figueroa and L. Davila re August fee app questions.	Albanese, Rachel Ehrlich	0.30	252.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
08/15/18	US	Follow up re August fee application with DLA team.	Albanese, Rachel Ehrlich	0.20	168.20
08/15/18	US	Finalize fee examiner letter.	Albanese, Rachel Ehrlich	0.10	84.10
08/15/18	PR	Review draft letter to the Fee examiner.	Dávila, Luis	0.50	220.50
08/16/18	US	Prepare and send fee examiner letters.	Albanese, Rachel Ehrlich	0.50	420.50
08/21/18	US	Emails with team regarding status and budget for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
08/21/18	US	Review docket and email to V. Callahan regarding fee examiner motion.	Albanese, Rachel Ehrlich	0.10	84.10
08/22/18	US	Emails with DLA team re budget for fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
08/22/18	US	Review order and fee examiner motion summary from V. Callahan.	Albanese, Rachel Ehrlich	0.10	84.10
08/22/18	US	Review and summarize motion filed by the Fee Examiner related to fee applications and relevant presumptions.	Callahan, Virginia	0.70	333.90
08/23/18	US	Emails with V. Callahan and M. Figueroa regarding fee order.	Albanese, Rachel Ehrlich	0.10	84.10
08/23/18	US	E-mail to team regarding recent motions filed by Fee Examiner.	Callahan, Virginia	0.20	95.40
08/23/18	US	Review e-mail from M. Figueroa regarding budget for fee examiner.	Callahan, Virginia	0.20	95.40
08/23/18	US	Respond to e-mail from M. Figueroa regarding court order on prior interim fee application.	Callahan, Virginia	0.20	95.40
08/29/18	US	Email to DLA team re follow up for fee examiner requirements.	Albanese, Rachel Ehrlich	0.10	84.10
Total Hours					9.30
Total Fees					6,565.70

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Time Summary

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	5.90	841.00	4,961.90
Callahan, Virginia	Associate	2.90	477.00	1,383.30
Dávila, Luis	Attorney	0.50	441.00	220.50
Totals		9.30		6,565.70

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08/17/18	COURT COSTS - WELLS FARGO BANK N.A -JULIE DUBREUIL - TELEPHONIC APPEARANCE OF RACHEL ALBANESE AT 7/25/18 COURT HEARING 2018-07-25 Bank ID: WFB-CC Check Number: ACH301	70.00
08/28/18	DELIVERY SERVICES - VENDOR: DELUXE DELIVERY SYSTEMS, INC. 07/31/2018 RACHEL ALBANESE PICKUP: 1251 6TH AVENUE,NEW YORK,NY DELIVERY ADDRESS: 500 PEARL STREET,NEW YORK,NY TICKET NO. : W1519822 Bank ID: FNB-0 Check Number: 1353263 VOID - Bank ID: FNB-0 Check Number: 1353263 Bank ID: FNB-0 Check Number: 1354562	25.87
08/31/18	DELIVERY SERVICES - VENDOR: UNITED PARCEL SERVICE * 7/18/2018 UPS 2ND DAY AIR 1Z3AR4240295022025 FROM: WILLIAM LEE COUNTRYM BALTIMORE TO: CLERK OF THE COURT UNITED STATES DISTRICT COURT NEW YORK Bank ID: FNB-0 Check Number: 1354150 VOID - Bank ID: FNB-0 Check Number: 1354150 Bank ID: WFB-CC Check Number: 2000399	11.43

Total Disbursements **107.30**

Total Current Charges **USD 6,673.00**

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Fees:

<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
09/04/18	US	Emails with DLA team re fee examiner budget.	Albanese, Rachel Ehrlich	0.10	84.10
09/04/18	US	Call with D. Rodriguez Figueroa re fee apps and fee examiner requirements.	Albanese, Rachel Ehrlich	0.20	168.20
09/04/18	US	Prepare correspondence to fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
09/04/18	US	Email to DLA team re fee examiner correspondence.	Albanese, Rachel Ehrlich	0.10	84.10
09/04/18	US	Call with R. Albanese re fee applications/requirements.	Figueroa-Rodriguez, Diego R.	0.20	121.40
09/06/18	US	Review info for fee examiner and email to team re same.	Albanese, Rachel Ehrlich	0.10	84.10
09/06/18	US	Emails with V. Callahan re fee examiner correspondence and hearing.	Albanese, Rachel Ehrlich	0.10	84.10
09/06/18	US	Review requirements for omnibus hearing.	Callahan, Virginia	0.10	47.70
09/06/18	US	Review, revise and send draft budget to submit to Fee Examiner.	Callahan, Virginia	0.80	381.60
09/06/18	US	Email to R. Albanese regarding court solutions (.1).	Callahan, Virginia	0.10	47.70
09/07/18	US	Review correspondence from fee examiner.	Albanese, Rachel Ehrlich	0.10	84.10
09/07/18	US	Emails with DLA team re fee examiner correspondence.	Albanese, Rachel Ehrlich	0.10	84.10
09/07/18	US	Review e-mail from Fee Examiner relating to third interim applications and letter reports.	Callahan, Virginia	0.20	95.40
09/07/18	US	E-mail to team regarding Fee Examiner's report and pending motion.	Callahan, Virginia	0.10	47.70
09/08/18	US	Emails with DLA team re Sept fee app questions.	Albanese, Rachel Ehrlich	0.30	252.30
09/10/18	US	Emails with team re Sept fee app questions.	Albanese, Rachel Ehrlich	0.10	84.10
09/10/18	US	Review and respond to communications among DLA team re September fee application.	Figueroa-Rodriguez, Diego R.	0.60	364.20
09/10/18	US	Review and consider Fee Examiner motion.	Figueroa-Rodriguez, Diego R.	0.90	546.30
09/14/18	US	Call with V. Callahan regarding September fee app process.	Albanese, Rachel Ehrlich	0.10	84.10
09/14/18	US	Call with R. Albanese regarding monthly	Callahan, Virginia	0.10	47.70

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
		fee statements and process.			
09/14/18	US	Draft and revise September monthly fee statement.	Callahan, Virginia	0.60	286.20
09/15/18	US	Draft September monthly fee statement.	Callahan, Virginia	0.70	333.90
09/16/18	US	Revise September monthly fee statement.	Callahan, Virginia	0.30	143.10
09/17/18	US	Call with V. Callahan regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
09/17/18	US	Follow up with DLA team regarding Sept fee app.	Albanese, Rachel Ehrlich	0.10	84.10
09/17/18	US	Revise September fee statement.	Callahan, Virginia	0.60	286.20
09/17/18	US	E-mail follow-up regarding exhibits.	Callahan, Virginia	0.10	47.70
09/17/18	US	E-mail to R. Albanese summarizing issues with September fee statement.	Callahan, Virginia	0.20	95.40
09/17/18	US	Call with R. Albanese to discuss remaining open items for September fee statement.	Callahan, Virginia	0.10	47.70
09/17/18	US	Review draft fee application.	Figueroa-Rodriguez, Diego R.	0.80	485.60
09/18/18	US	E-mail to follow-up on open items for September fee statement.	Callahan, Virginia	0.10	47.70
09/20/18	US	Call with team regarding September fee app.	Albanese, Rachel Ehrlich	0.10	84.10
09/20/18	US	Follow-up e-mails for September fee statement.	Callahan, Virginia	0.20	95.40
09/21/18	US	Review emails related to September fee statement reflecting necessary revisions.	Callahan, Virginia	0.50	238.50
09/24/18	US	Follow up re September fee app with V. Callahan.	Albanese, Rachel Ehrlich	0.10	84.10
09/24/18	US	Review and revise September fee statement.	Callahan, Virginia	0.60	286.20
09/24/18	US	Internal communications regarding August Monthly Fee Statement and review of draft of same.	Fox, Carolyn B.	0.30	71.40
09/24/18	US	Emails with V. Callahan relating to August Fee Statement.	Lisko, Stephanie A.	0.20	47.60
09/24/18	US	Update and revise August Fee Statement.	Lisko, Stephanie A.	0.80	190.40
09/25/18	US	Review September fee app.	Albanese, Rachel Ehrlich	0.10	84.10
09/25/18	US	Call with V. Callahan re September fee app.	Albanese, Rachel Ehrlich	0.20	168.20
09/25/18	US	Email memo to D. Figueroa-Rodriguez re September fee app.	Albanese, Rachel Ehrlich	0.30	252.30

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<u>Date</u>	<u>Task</u>	<u>Description</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>
09/25/18	US	Phone call with R. Albanese regarding revisions to September fee statement.	Callahan, Virginia	0.10	47.70
09/25/18	US	Revise September fee statement to reflect suggestions by R. Albanese.	Callahan, Virginia	0.10	47.70
09/26/18	US	Follow-up with D. Figueroa regarding September Monthly fee statement.	Callahan, Virginia	0.20	95.40
09/27/18	PR	Emails with V. Callahan and D. Rodriguez re Sept fee app questions.	Albanese, Rachel Ehrlich	0.20	168.20
09/27/18	US	Phone calls with D. Figueroa to follow-up on fee statement.	Callahan, Virginia	0.20	95.40
09/27/18	US	Calls with V. Callahan re fee statement.	Figueroa-Rodriguez, Diego R.	0.20	121.40
09/28/18	US	Emails with DLA team re September fee app and exhibits.	Albanese, Rachel Ehrlich	0.10	84.10
09/28/18	US	Follow-up with R. Albanese and D. Figueroa-Rodriguez regarding September fee statement and October budget.	Callahan, Virginia	0.30	143.10

Total Hours **15.40**

Total Fees **7,224.10**

Time Summary

The following legal services were provided by DLA Piper (Puerto Rico) LLC:

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Ortiz-Chiqués, Elena	Associate	2.40	0.00	0.00
Totals		2.40		0.00

The following legal services were provided by DLA Piper LLP (US):

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Albanese, Rachel Ehrlich	Partner	2.70	841.00	2,270.70
Figueroa-Rodriguez, Diego R.	Of Counsel	2.70	607.00	1,638.90
Callahan, Virginia	Associate	6.30	477.00	3,005.10
Fox, Carolyn B.	Paralegal	0.30	238.00	71.40

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<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Lisko, Stephanie A.	Paralegal	1.00	238.00	238.00
Totals		13.00		7,224.10

Disbursements:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/17/18	DELIVERY SERVICES - VENDOR: JIREH DELIVERY SERVICES CORP. MESSENGER SERVICES Bank ID: BANCO:OP Check Number: 1046	10.40

Total Disbursements **10.40**

Total Current Charges **USD 7,234.50**